

**COTTAGE GROVE 2021 DEPARTMENT BUDGET  
MONTHLY EXPENDITURES**

	<u>Expenditure</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Description</u>	<u>Month</u>
<b><u>100-52100-210 PROFESSIONAL SERVICES</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 12,000.00</b>			
Family Service Madison	\$ 352.00	\$ 11,648.00	3-12-9-19	-	Jan
<b><u>100-52100-214 DATA PROCESSING</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 40,000.00</b>			
WI DOJ	\$ 358.50	\$ 39,641.50	455TIME-9731	Time System	Jan
US Cellular	\$ 222.85	\$ 39,418.65	417462253	Modem Account	Jan
Protection Technologies	\$ 186.25	\$ 39,232.40	21887	Video Surveillance	Feb
Protection Technologies	\$ 155.00	\$ 39,077.40	21888	Service Door	Feb
Protection Technologies	\$ 62.50	\$ 39,014.90	21889	Video Surveillance	Feb
PowerDMS	\$ 4,855.54	\$ 34,159.36	Q94936	Power DMS Base	Feb
US Cellular	\$ 222.79	\$ 33,936.57	423367176	Modem Account	Feb
US Cellular	\$ 189.69	\$ 33,746.88	428904896	Modem Account	Mar
<b><u>100-52100-225 TELEPHONE</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 5,000.00</b>			
Frontier	\$ 74.59	\$ 4,925.41	1/1/2021	Emergency Line/Fax Machine	Jan
US Cellular	\$ 408.68	\$ 4,516.73	418809357	Cell Phones	Jan
Frontier	\$ 76.47	\$ 4,440.26	2/1/2021	Emergency Line/Fax Machine	Feb
US Cellular	\$ 413.98	\$ 4,026.28	424838494	Cell Phones	Feb
Frontier	\$ 77.11	\$ 3,949.17	3/1/2021	Emergency Line/Fax Machine	Mar
US Cellular	\$ 390.94	\$ 3,558.23	430321892	Cell Phones	Mar
Frontier	\$ 77.03	\$ 3,481.20	4/1/2021	Emergency Line/Fax Machine	Apr
<b><u>100-52100-240 REPAIR/MAIN EQUIP</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 2,300.00</b>			
	\$ -	\$ 2,300.00			
<b><u>100-52100-310 OFFICE SUPPLIES</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 4,000.00</b>			
Complete Office	\$ 177.15	\$ 3,822.85	MC; 1473	Office Supplies	Jan
Amazon	\$ 27.40	\$ 3,795.45	MC; 1473	Office Supplies	Jan
Ace Hardware	\$ 113.10	\$ 3,682.35	Account	Office Supplies	Feb
<b><u>100-52100-311 POSTAGE</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 600.00</b>			
USPS	\$ 4.80	\$ 595.20	MC; 1598	Badge Repairs	Jan
<b><u>100-52100-320 PUBLICATIONS/DUES</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 1,500.00</b>			
Mid States OCIC	\$ 150.00	\$ 1,350.00	93132-2524	Layber Dues	Dec
WICPA	\$ 130.00	\$ 1,220.00	4716	Layber Dues	Dec
WICPA	\$ 80.00	\$ 1,140.00	MC; 1580	Wagner Dues	Dec
WICPA	\$ 80.00	\$ 1,060.00	MC; 1481	Stortz Dues	Dec
IACP	\$ 190.00	\$ 870.00	144513	Wagner Dues	Jan
IACP	\$ 190.00	\$ 680.00	150787	Layber Dues	Jan
DCCOPA	\$ 80.00	\$ 600.00	2021-CGPD	Wagner/Layber Dues	Feb
<b><u>100-52100-330 TRAINING</u></b>					
	<b>Budgeted Amount</b>	<b>\$ 11,000.00</b>			
Dolan Consulting Group	\$ 95.00	\$ 10,905.00	W1208	Helgeland	Jan
WI CPA	\$ (225.00)	\$ 11,130.00	4217	Wagner Conference Credit	Jan
Kalahari	\$ (129.00)	\$ 11,259.00	MC; 1580	Wagner Hotel Credit	Jan
Kalahari	\$ 139.00	\$ 11,120.00	MC; 1580	Wagner	Jan
Fairfield	\$ 85.47	\$ 11,034.53	MC; 1556	Comstock	Jan
WI CPA	\$ 225.00	\$ 10,809.53	MC; 1598	Layber	Jan
Jimmy Johns	\$ 8.05	\$ 10,801.48	MC; 1556	Comstock	Jan
McDonald's	\$ 6.84	\$ 10,794.64	MC; 1556	Comstock	Jan
Kalahari	\$ 182.00	\$ 10,612.64	MC; 1481	Stortz	Feb

**100-52100-340 OPERATING SUPPLIES**

<b>Budgeted Amount</b>		<b>\$ 20,000.00</b>				
Ace Hardware	\$ 21.99	\$ 19,978.01	Account	Screwdriver	Jan	
Allied 100	\$ 1,099.00	\$ 18,879.01	1826536	AED	Jan	
Axon	\$ 6,486.00	\$ 12,393.01	1709325	Year 4 Payment	Jan	
Intoximeter, Inc.	\$ 890.00	\$ 11,503.01	671637	Misc.	Jan	
Voiance	\$ 25.00	\$ 11,478.01	1277165	Language Line	Jan	
Belco	\$ 180.00	\$ 11,298.01	5740	Spike Strips	Jan	
Pellitteri	\$ 39.53	\$ 11,258.48	1739977	Confidential Shredding	Jan	
Card Service Center	\$ 13.04	\$ 11,245.44	MC	Amazon Prime	Jan	
Home Depot	\$ 101.72	\$ 11,143.72	MC; 1523	Evidence Freezer	Jan	
Amazon	\$ 19.41	\$ 11,124.31	MC; 1523	Evidence	Jan	
Amazon	\$ 59.59	\$ 11,064.72	MC; 1523	Evidence	Jan	
Amazon	\$ 26.58	\$ 11,038.14	MC; 1523	DryVac Replacement Filter	Jan	
Sirchie	\$ 56.90	\$ 10,981.24	MC; 1523	Evidence	Jan	
Sirchie	\$ 161.23	\$ 10,820.01	MC; 1523	Evidence	Jan	
Verizon/CellCo	\$ 26.14	\$ 10,793.87	2/1/2020	WSU Communications	Feb	
Unity Point Health	\$ 39.87	\$ 10,754.00	1/2/2021	Blood Draw - Case 21-1787	Jan	
WILEAG	\$ 150.00	\$ 10,604.00	2/17/2021	On-Site Administrative Fee	Feb	
Amazon	\$ 33.74	\$ 10,570.26	MC; 1523	Server Room Equipment	Jan	
Deerfield Pistol Center	\$ 1,317.16	\$ 9,253.10	MC; 1499	Department	Feb	
Amazon	\$ 29.76	\$ 9,223.34	MC; 1473	Squad 20 GPS Receiver	Feb	
Walmart	\$ 49.46	\$ 9,173.88	MC; 1499	Ammo Box	Jan	
Ace Hardware	\$ 36.89	\$ 9,136.99	MC; 1499	Rifle Light Battery	Feb	
Dollar General	\$ 4.54	\$ 9,132.45	MC; 1499	Gun Cleaning Qtips	Feb	
The Home Depot	\$ 208.89	\$ 8,923.56	MC; 1523	Evidence Freezer	Jan	
Voiance	\$ 25.00	\$ 8,898.56	1289108	Language Line	Feb	
Verizon/CellCo	\$ 30.01	\$ 8,868.55	9874599370	WSU Communications	Mar	
Card Service Center	\$ 13.04	\$ 8,855.51	MC	Amazon Prime	Feb	
Symbol Arts	\$ 142.43	\$ 8,713.08	370563-IN	Department Badge	Mar	
Pellitteri	\$ 39.53	\$ 8,673.55	1847912	Confidential Shredding	Mar	
WILEAG	\$ 954.56	\$ 7,718.99	4/7/2021	Accreditation Onsite	Apr	
Symbol Arts	\$ 63.30	\$ 7,655.69	0371218-IN	Department Badge	Apr	
Verizon/CellCo	\$ 40.01	\$ 7,615.68	9876752755	WSU Communications	Apr	

**100-52100-342 UNIFORMS**

<b>Budgeted Amount</b>		<b>\$ 10,000.00</b>				
Galls	\$ 15.35	\$ 9,984.65	MC; 1549	Carter	Jan	
Streicher's	\$ 261.77	\$ 9,722.88	MC; 1465	OBrien	Jan	
Amazon	\$ 74.15	\$ 9,648.73	MC; 1754	Helgeland	Feb	
Sew Many Threads	\$ 7.00	\$ 9,641.73	MC; 1549	Carter	Feb	
Nike	\$ 108.67	\$ 9,533.06	MC; 1523	Anderson	Jan	

**100-52100-380 VEHICLE REPAIR**

<b>Budgeted Amount</b>		<b>\$ 10,000.00</b>				
Meineke	\$ 40.65	\$ 9,959.35	32727	Squad 162	Feb	
Kayser	\$ 877.18	\$ 9,082.17	668070	Squad 14	Feb	
Meineke	\$ 120.63	\$ 8,961.54	32994	Squad 14	Feb	
Kayser	\$ 1,247.02	\$ 7,714.52	668616	Squad 161	Mar	
O'Reilly	\$ 20.87	\$ 7,693.65	4331-357933	Squad 161	Feb	
Meineke	\$ 40.65	\$ 7,653.00	32786	K9 Squad	Feb	

**100-52100-385 MOTOR FUEL**

<b>Budgeted Amount</b>		<b>\$ 14,000.00</b>				
Landmark	\$ 1,172.42	\$ 12,827.58	01/31/2021	January Fuel	Jan	
Landmark	\$ 946.99	\$ 11,880.59	02/28/2021	February Fuel	Feb	

<u>Year to Date</u>	<u>Expenditures</u>	<u>Budgeted</u>	<u>Difference</u>	
\$ 27,051.40	\$ 130,400.00	\$ 103,348.60		21%

**100-52100-810**

Decker Supply Co.	\$2,950.00	\$1,050.00	Feb
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Decker Supply Co.	\$750.00	\$300.00	Mar
Decker Supply Co.	\$200.00	\$100.00	Jul
RU2 Systems Inc	\$2,765.00	-\$2,665.00	Feb

**100-52100-332 (FITNESS/WELLNESS)**

Tactical Functional Training	\$199.00		1023
Tactical Functional Training	\$199.00		1024
Tactical Functional Training	\$199.00		1026
Tactical Functional Training	\$199.00		1028

**100-48310-000**

Pro-Tech Security Sales	\$491.98	\$8,703.92	Oct
FLIR	\$599.00	\$8,104.92	Oct
Best Buy	\$99.80	\$8,005.12	Nov
Best Buy	\$1,999.95	\$6,005.17	Nov
Stop Stick, Ltd.	\$1,000.00	\$5,005.17	Dec

**COVID**

Dollar General	\$59.08	Sanitizer	
Amazon	\$96.36	Masks	
The Wash Guard	\$132.00	Wipes	Dec
Absolute Exhibits, Inc.	\$307.50	Face Masks	Oct
Pick N Save	\$8.42	Sanitizer	Dec

**2021 Revenues:**

	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>
<i>General Fund: Fines &amp; Forfeitures</i>	\$ 275.00	9681	Jan
<i>Parking Violations</i>	\$ 75.00	9881	Jan
	\$ 50.00	9960	Jan
	\$ 25.00	10164	Jan
	\$ 25.00	10192	Jan
	\$ 275.00	10189	Jan
	\$ 375.00	10322	Feb
	\$ 25.00	10346	Feb
	\$ 25.00	10345	Feb
	\$ 125.00	10381	Mar
	\$ 25.00	10402	Mar
	\$ 20.00	10493	Apr
<b>Total:</b>	<b>\$ 1,320.00</b>		
 <i>General Fund: Public Charges SVCS</i>			
<b>Total:</b>	<b>\$ -</b>		
 <i>Police Dept Fund: Police Training</i>			
<b>Total:</b>	<b>\$ -</b>		
 <i>Police Dept Fund: Other Earning Gen Gov</i>	\$ 31.75	9961	Jan
	\$ 15.00	10191	Jan
	\$ 21.75	10190	Jan
	\$ 15.00	10323	Feb
	\$ 20.00	10382	Mar
	\$ 10.00	10495	Apr
	\$ 30.00	10494	Apr
	\$ 5.00	10758	Apr
<b>Total:</b>	<b>\$ 148.50</b>		
 <i>Police Dept Fund: Police Training</i>	\$ 532.50	5288	Mar
<i>Intergov Aid/State</i>	\$ 1,481.40	5295	Mar
	\$ 808.42	5345	Apr
<b>Total:</b>	<b>\$ 2,822.32</b>		
 <i>Police Dept Fund: Patronage Dividend</i>			
<b>Total:</b>	<b>\$ -</b>		
 <i>Police Dept Fund: Misc. - Donations</i>			
<b>Total:</b>	<b>\$ -</b>		
 <b>TOTALS:</b>	<b>\$ 4,290.82</b>	<b>\$ 4,290.82</b>	