

**COTTAGE GROVE 2022 DEPARTMENT BUDGET
MONTHLY EXPENDITURES**

	<u>Expenditure</u>	<u>Remaining</u>	<u>Invoice</u>	<u>Description</u>	<u>Month</u>
<u>100-52100-210 PROFESSIONAL SERVICES</u>					
	Budgeted Amount	\$ 8,000.00			
Family Service Madison	\$ 440.00	\$ 7,560.00	12-12-2-21	EAP	Dec
SSM Health	\$ 2,414.00	\$ 5,146.00	2811090	Gilmore/Gramm Health	Feb
Police and Sheriffs Press	\$ 17.58	\$ 5,128.42	159244	New ID Badge	Feb
<u>100-52100-214 DATA PROCESSING</u>					
	Budgeted Amount	\$ 40,000.00			
Plantl	\$ 1,350.00	\$ 38,650.00	RSI-6429	Plantl Annual	Jan
State of WI DOJ	\$ 358.50	\$ 38,291.50	455TIME-12110	TIME Access Charge	Jan
US Cellular	\$ 197.55	\$ 38,093.95	485766049	Modem Account	Jan
US Cellular	\$ 197.60	\$ 37,896.35	491509670	Modem Account	Feb
Power DMS	\$ 5,130.39	\$ 32,765.96	INV-17615	Annual Subscription	Mar
<u>100-52100-225 TELEPHONE</u>					
	Budgeted Amount	\$ 5,000.00			
Frontier	\$ 2.41	\$ 4,997.59	1/1/2022	Emergency Line/Fax Machine	Jan
US Cellular	\$ 393.59	\$ 4,604.00	487187798	Cell Phones	Jan
AT&T	\$ 2,947.80	\$ 1,656.20	SETUP	AT&T Setup Accounts	Feb
US Cellular	\$ (18.09)	\$ 1,674.29	493031130	Cell Phones Credit	Feb
<u>100-52100-240 REPAIR/MAIN EQUIP</u>					
	Budgeted Amount	\$ 2,000.00			
Belco	\$ 623.80	\$ 1,376.20	6783	Tahoe Antenna Repair	Jan
Belco	\$ 115.00	\$ 1,261.20	6817	K9 Printer Repair	Jan
O'Reilly	\$ 149.99	\$ 1,111.21	MC; 1465	Jumpstart	Jan
Amazon	\$ 2.89	\$ 1,108.32	MC; 8122	Shelf Repair	Jan
Bills Key Shop & Locksmith	\$ 60.00	\$ 1,048.32	MC; 1481	Key Repairs	Jan
Belco	\$ 483.98	\$ 564.34	6931	Squad 161 Repair	Feb
Kwik Trip	\$ 240.00	\$ 324.34	MC; 1515	Car Washes	Feb
<u>100-52100-310 OFFICE SUPPLIES</u>					
	Budgeted Amount	\$ 3,000.00			
Complete Office	\$ 3.96	\$ 2,996.04	MC; 8122	Office Supplies	Dec
Complete Office	\$ 41.59	\$ 2,954.45	MC; 8122	Office Supplies	Dec
Complete Office	\$ 32.04	\$ 2,922.41	MC; 1572	Office Supplies	Dec
Complete Office	\$ 18.24	\$ 2,904.17	MC; 8122	Office Supplies	Jan
Office Depot	\$ 67.83	\$ 2,836.34	MC; 1523	Office Supplies	Jan
Complete Office	\$ 102.55	\$ 2,733.79	MC; 8122	Office Supplies	Jan
Piggly Wiggly	\$ 5.43	\$ 2,728.36	MC; 8122	Office Supplies	Jan
Amazon	\$ 29.85	\$ 2,698.51	MC; 8122	Office Supplies	Jan
Mounds	\$ 7.90	\$ 2,690.61	MC; 8122	Office Supplies	Jan
Complete Office	\$ 68.62	\$ 2,621.99	MC; 8122	Office Supplies	Jan
Amazon	\$ 13.29	\$ 2,608.70	MC; 8122	Office Supplies	Feb
Complete Office	\$ 5.90	\$ 2,602.80	MC; 8122	Office Supplies	Feb
Complete Office	\$ 94.98	\$ 2,507.82	MC; 8122	Office Supplies	Feb
Amazon	\$ 38.92	\$ 2,468.90	MC; 8122	Office Supplies	Feb
Office Depot	\$ 73.14	\$ 2,395.76	MC; 1523	Office Supplies	Feb
<u>100-52100-311 POSTAGE</u>					
	Budgeted Amount	\$ 600.00			
USPS	\$ 58.00	\$ 542.00	MC; 1523	Stamps	Dec
USPS	\$ 9.30	\$ 532.70	MC; 1473	Priority Mail	Dec
USPS	\$ 352.50	\$ 180.20	MC; 8122	Stamped Envelopes	Jan
USPS	\$ 3.75	\$ 176.45	MC; 1515	Returned Package	Jan
<u>100-52100-320 PUBLICATIONS/DUES</u>					
	Budgeted Amount	\$ 1,500.00			
WI CPA	\$ 150.00	\$ 1,350.00	6550	Layber Dues	Dec
WI CPA	\$ 100.00	\$ 1,250.00	6289	Wagner Dues	Dec
WI CPA	\$ 150.00	\$ 1,100.00	MC; 6084	Layber Dues	Dec

WI CPA	\$	(150.00)	\$	1,250.00	MC; 6084	Layber Dues Credit	Dec
WI CPA	\$	100.00	\$	1,150.00	MC; 1481	Stortz Dues	Dec
MOCIC	\$	150.00	\$	1,000.00	93132-990	Layber Dues	Jan
IACP	\$	190.00	\$	810.00	210504	Wagner Dues	Jan
IACP	\$	190.00	\$	620.00	MC; 1481	Stortz Dues	Feb

100-52100-330 TRAINING

		Budgeted Amount		\$ 11,000.00			
PRI Management	\$	149.00	\$	10,851.00	15426	Wiegel	Jan
City of Madison Treasurer	\$	480.00	\$	10,371.00	37307	Department	Jan
WI CPA	\$	35.00	\$	10,336.00	7159	Wagner	Jan
Hardee's	\$	13.44	\$	10,322.56	MC; 1523	Anderson	Dec
Kalahari	\$	215.44	\$	10,107.12	MC; 6084	Layber	Feb
Kalahari	\$	329.08	\$	9,778.04	MC; 1580	Wagner	Feb
Kalahari	\$	(51.12)	\$	9,829.16	MC; 1580	Wagner	Feb
Kalahari Conference	\$	25.28	\$	9,803.88	MC; 1580	Wagner	Feb
PayPal	\$	275.00	\$	9,528.88	MC; 1523	Anderson	Feb
Kalahari	\$	90.00	\$	9,438.88	MC; 1523	Anderson	Feb
Priceline Travel	\$	23.65	\$	9,415.23	MC; 1481	Stortz	Feb
American Airlines	\$	207.59	\$	9,207.64	MC; 1481	Stortz	Feb
American Airlines	\$	186.60	\$	9,021.04	MC; 1481	Stortz	Feb
IACP	\$	470.00	\$	8,551.04	MC; 1481	Stortz	Feb
Kalahari	\$	182.00	\$	8,369.04	MC; 1481	Stortz	Feb
Kalahari	\$	22.42	\$	8,346.62	MC; 1481	Stortz	Feb

100-52100-340 OPERATING SUPPLIES

		Budgeted Amount		\$ 24,000.00			
Dane County Sheriff's Office	\$	180.00	\$	23,820.00	12292021	Parking Ramp Permit	Jan
Axon	\$	6,486.00	\$	17,334.00	INUS044977	Year 5 Payment	Jan
Amazon	\$	13.04	\$	17,320.96	MC; 6084	Amazon Prime	Dec
Galls	\$	200.96	\$	17,120.00	MC; 6084	Tourniquets	Jan
Amazon	\$	13.04	\$	17,106.96	MC; 6084	Amazon Prime	Jan
Axon	\$	341.72	\$	16,765.24	MC; 1754	4 Taser Batteries	Jan
The Home Depot	\$	786.79	\$	15,978.45	MC; 1523	Department Fridge	Jan
Uline	\$	119.85	\$	15,858.60	MC; 1523	Orange Buckets	Jan
Piggly Wiggly	\$	56.53	\$	15,802.07	MC; 1515	Jeffords Retirement Misc.	Jan
Top Pack Defense, LLC	\$	160.00	\$	15,642.07	MC; 1481	Department OC Replacement	Jan
Voiance	\$	25.00	\$	15,617.07	1459770	Language Line	Jan
Verizon	\$	40.01	\$	15,577.06	9898614375	WSU Communications	Jan
Deer Grove EMS	\$	182.49	\$	15,394.57	202205	CPR Pads	Feb
Belco	\$	2,936.78	\$	12,457.79	6892	Router/Antenna Squad 20	Feb
Dane County Treasurer	\$	212.28	\$	12,245.51	41386	Printing/Business Cards	Feb
Pellitteri	\$	45.93	\$	12,199.58	2604607	Confidential Shredding	Feb
Voiance	\$	25.00	\$	12,174.58	2022002624	Language Line	Feb
Ace Hardware	\$	24.95	\$	12,149.63	90314	De-Icer/Scraper for Squads	Feb
Amazon	\$	(13.04)	\$	12,162.67	MC; 6084	Amazon Prime Credit	Feb
Home Depot	\$	188.29	\$	11,974.38	MC; 1481	Bookcase	Feb
Top Pack Defense, LLC	\$	14.36	\$	11,960.02	MC; 1499	Gun Cleaning	Feb
Walmart	\$	33.04	\$	11,926.98	MC; 1499	Gun Cleaning	Feb
Dane County Clerk of Circuit Court	\$	26.25	\$	11,900.73	22ML0314	Criminal Complaint Copy	Mar
Verizon	\$	40.01	\$	11,860.72	9900869011	WSU Communications	Feb
Eagle Engraving, Inc	\$	83.45	\$	11,777.27	2022-1814	Awards	Mar

100-52100-342 UNIFORMS

		Budgeted Amount		\$ 9,000.00			
Hanes	\$	56.96	\$	8,943.04	MC; 1523	Anderson	Dec
Top Pack Defense, LLC	\$	100.49	\$	8,842.55	MC; 1556	Comstock	Dec
Top Pack Defense, LLC	\$	1,920.36	\$	6,922.19	MC; 1580	Gilmore Uniform	Dec
Top Pack Defense, LLC	\$	1,833.80	\$	5,088.39	MC; 1580	Lee Uniform	Dec
The Uniform Shoppe	\$	38.95	\$	5,049.44	MC; 1549	Carter	Jan
Amazon	\$	20.49	\$	5,028.95	MC; 8122	Comstock	Jan
Top Pack Defense, LLC	\$	125.98	\$	4,902.97	MC; 1754	Gilmore/Lee Uniform	Jan
Top Pack Defense, LLC	\$	152.97	\$	4,750.00	MC; 1580	Gramm Uniform	Jan
Galls	\$	49.15	\$	4,700.85	MC; 1549	Carter	Jan
Shady Rays	\$	56.97	\$	4,643.88	MC; 1523	Department	Jan

GovX	\$	181.40	\$	4,462.48	MC; 1523	Department	Jan
Top Pack Defense, LLC	\$	70.00	\$	4,392.48	MC; 1481	Stortz	Jan
Top Pack Defense, LLC	\$	231.28	\$	4,161.20	MC; 1465	O'Brien	Jan
Fanatics	\$	(53.30)	\$	4,214.50	MC; 1523	Anderson	Dec
Symbol Arts	\$	184.63	\$	4,029.87	420350-IN	Department	Jan
Trending Now Promotions	\$	516.50	\$	3,513.37	42110	Department	Jan
Amazon	\$	19.99	\$	3,493.38	MC; 6084	Department	Feb
Amazon	\$	24.29	\$	3,469.09	MC; 1754	Helgeland	Feb
Amazon	\$	33.96	\$	3,435.13	MC; 1754	Helgeland	Feb
I Fix Fast	\$	263.76	\$	3,171.37	MC; 1580	Department	Feb
Amazon	\$	39.09	\$	3,132.28	MC; 1523	Department	Feb
Amazon	\$	31.60	\$	3,100.68	MC; 1523	Department	Feb
Fanatics	\$	131.30	\$	2,969.38	MC; 1523	Anderson	Feb
Amazon	\$	32.68	\$	2,936.70	MC; 1481	Department	Feb
Top Pack Defense, LLC	\$	26.36	\$	2,910.34	MC; 1754	Helgeland	Feb
Blain's Farm & Fleet	\$	327.47	\$	2,582.87	MC; 1515	O'Dell	Feb

100-52100-380 VEHICLE REPAIR

Budgeted Amount		\$	9,000.00			
Kayser	\$	29.95	\$	8,970.05	700102	Squad 20 Feb
Meineke	\$	214.36	\$	8,755.69	36812	Squad 161 Feb
Meineke	\$	60.64	\$	8,695.05	36811	Squad 161 Feb
GoodYear	\$	16.00	\$	8,679.05	288276	Squad 20 Feb
Meineke	\$	322.60	\$	8,356.45	37082	Squad 162 Mar
Kayser	\$	497.20	\$	7,859.25	703279	Squad 18 Mar

100-52100-385 MOTOR FUEL

Budgeted Amount		\$	14,000.00			
Landmark	\$	1,443.85	\$	12,556.15	01/31/2022	January Fuel Jan
Landmark	\$	1,635.02	\$	10,921.13	02/28/2022	February Fuel Feb

Year to Date	Expenditures	Budgeted	Difference	
\$	42,527.64	\$	127,100.00	\$ 84,572.36 33%

100-52100-810 **\$4,000.00**

100-48310-000 (ASSET FORFEITURE) **\$9,195.90**

<u>410-57501-810 (CAP FUNDS/NEW SQUAD)</u>	AMOUNT	INVOICE	DATE
General Communications	\$1,840.59	232552	2/23/2022

<u>COVID</u>	AMOUNT	INVOICE	DATE
Absolute Exhibits	\$210.00	86777	1/14/2022

<u>100-52300-340 (OPER. SUPPLIES/EXPENSES)</u>	AMOUNT	INVOICE	DATE
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2022 Revenues:

	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>
<i>General Fund: Fines & Forfeitures</i>	\$ 25.00	13222	Jan
<i>Parking Violations</i>	\$ 25.00	13234	Jan
	\$ 25.00	13235	Jan
	\$ 25.00	13313	Jan
	\$ 50.00	13374	Jan
	\$ 105.00	13489	Jan
	\$ 30.00	13495	Jan
	\$ 25.00	13584	Feb
	\$ 25.00	13541	Feb
	\$ 30.00	13538	Feb
	\$ 30.00	13599	Feb
	\$ 5.00	13598	Feb
	\$ 35.00	13596	Feb
	\$ 5.00	13597	Feb
	\$ 25.00	13595	Feb
	\$ 30.00	13594	Feb
Total:	\$ 495.00		
 <i>General Fund: Public Charges SVCS</i>			
Total:	\$ -		
 <i>Police Dept Fund: Police Training</i>			
Total:	\$ -		
 <i>Police Dept Fund: Other Earning Gen Gov</i>	\$ 2.00	13221	Jan
	\$ 2.00	13233	Jan
	\$ 15.00	13442	Jan
	\$ 10.00	13487	Jan
	\$ 15.00	13488	Jan
	\$ 5.00	13600	Feb
	\$ 15.00	13601	Feb
	\$ 5.00	13539	Feb
	\$ 15.00	13540	Feb
	\$ 5.00	13631	Feb
Total:	\$ 89.00		
 <i>Police Dept Fund: Police Training Intergov Aid/State</i>			
Total:	\$ -		
 <i>Police Dept Fund: Patronage Dividend</i>			
Total:	\$ -		
 <i>Police Dept Fund: Misc. - Donations</i>			
Total:	\$ -		

Police Dept Fund: Capital Projects Fund

Total: \$ -

TOTALS: \$ 584.00 \$ 584.00