

TOWN OF COTTAGE GROVE

4058 County Road N
Cottage Grove, WI 53527

BUDGET RESOLUTION 2015-01

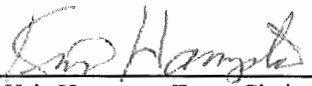
A resolution allocating unassigned funds and amending the 2015 budget of the Town of Cottage Grove, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the TOWN BOARD.

BE IT RESOLVED by the TOWN BOARD of the Town of Cottage Grove that the following adjustments be made to the 2015 Town budget:


Revenue			Expense			Explanation
41800	Interest Income	(50.00)	52720	Debt Service Interest	(50.00)	Liberty Cemetery Interest Earned
41960	Liberty Cemetery Interest Income	50.00				Balances Cemetery Fund
			51940	Non-Hwy Wages	800.00	Liberty Cemetery Expense Balances Cemetery Fund
			50440	Clerk's In Lieu of Health Ins.	(1,130.76)	Wages Adjusted For Loss of Health Insurance Benefit
			50480	Clerk Hourly Wage	1,130.76	
			50504	Treasurer in Lieu Of Health Ins.	(1,130.76)	
			50500	Treasurer Wages	1,130.76	
			51700	Patrolman In Lieu of Health Ins	(9,046.08)	
			51730	Patrolman Wages	9,046.08	
43060	Unassigned General Fund	37,696.40	50710	Town Hall Maintenance	37,696.40	2014 Funds Used To Pave Town Hall Parking Lot
43060	Unassigned General Fund	4,394.00	50710	Town Hall Maintenance	4,394.00	2014 Funds Used For Furnace/AC replacement
43000	Hydrite Chemicals Fund	680.26	50930	Hydrite Chemical Settlement Exp	680.26	Hydrite Fund Balance Applied To 2015 Well Testing
43050	ATC Impact Fees Applied	936.00	52140	Landfill Monitoring - Town	936.00	ATC Fund Applied To Landfill Trees
40530	Received Forest/ Managed	(470.00)				Combine Accounts
40540	Paid Cnty- Forest /Managed	470.00				
43060	Unassigned General Fund	1,875.00	52550	Highway Equipment Outlay	1,875.00	2014 Funds Used For New Woods Tiller
42010	Sale of Highway Eq. & Property	20,000.00	52550	Highway Equipment Outlay	(8,305.00)	Adjust Capital Outlay Budget:
42320	Promissory Note Proceeds	(28,305.00)				Proceeds From Loader Higher Than budget
			52000	Highway Maintenance Contracts	16,000.00	Decreased Loan Amount Due To Increased Proceeds
			52550	Highway Equipment Outlay	(16,000.00)	Move Remaining Capital Budget To Maint. Contracts
Total Change In Revenue		37,276.66	Total Change In Expense		38,026.66	
			Net Change		750.00	Liberty Cemetery Fund

This resolution was duly considered and adopted by the Cottage Grove Town Board pursuant to a vote of 5 for and 0 against and _____ abstentions on this 5th day of Oct, 2015.

TOWN OF COTTAGE GROVE


Kris Hampton, Town Chair

ATTEST:


Kim Banigan, Town Clerk