

TOWN OF COTTAGE GROVE

4058 County Road N
Cottage Grove, WI 53527

BUDGET RESOLUTION 2018-01


A resolution amending the 2018 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 2018 Town budget:

Revenue			Expense			Explanation
42320	Promissory Note Proceeds	(268,000.00)	52700	Debt Service - Principal	(268,000.00)	Short Term Note Recorded On Balance Sheet
41690	Village Emergency Bldg Maint	8,010.40	50770	Emergency Bldg. Maint.	8,010.40	Village / Huston Share of Additional Paving For Driveway
43060	Unassigned General Fund	4,005.20	50770	Emergency Bldg. Maint.	4,005.20	Town Share of Additional Paving For Driveway
43070	ESB Property Repair Funds	63,613.45	50770	Emergency Bldg. Maint.	63,613.45	Apply ESB Property Repair Fund For Paving Parking Lot
43000	Hydrite Chemicals Fund	1,004.93	50140	Emergency Gov't Expense	1,004.93	Apply Hydrite Fund For Purchase of TV
41940	Insurance Recoveries	3,997.97	50790	4091 CTH N Maintenance	3,997.97	Insurance Reimb. For Water Damage Repairs
43040	Pleasant Springs Fire Funds	190,157.72	52530	Fire Protection Equip. Outlay	190,157.72	Apply PS Funds For Purchase Of Air-Pak and Masks
41940	Insurance Recoveries	1,862.50	52000	Highway Maintenance Contracts	1,862.50	Insurance Reimb. For Uphoff Road Guardrail
41100	Highway Maintenance Chrgs	4,693.80	52000	Highway Maintenance Contracts	4,693.80	Reimb. Hubred Lane Cul de Sac Paving
Total Change In Revenue		9,345.97	Total Change In Expense		9,345.97	
			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 3rd day of Dec, 2018.

TOWN OF COTTAGE GROVE


Kris Hampton, Town Chair

ATTEST:


Kim Banigan, Town Clerk