

TOWN OF COTTAGE GROVE
4058 County Road N
Cottage Grove, WI 53527

BUDGET RESOLUTION 2021-01

A resolution amending the 2021 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 2021 Town budget:

Revenue			Expense			Explanation
40210	FEMA Aid	28,532.60	51300	Personal & Records Expense	1,583.60	SAFER Grant For UMS Print Solutions Mailings
			51300	Personal & Records Expense	1,949.00	FEMA Grant For ESO Solutions iPad Fees
			52540	Fire Protection, Building Outlay	25,000.00	FEMA Grant For Electronic Message Monument
41100	Highway Maint. Charges	2,016.36	51760	Gravel Expense	375.15	Village Gravel Expense
			51760	Gravel Expense	441.21	Larry Skaar Culvert / Gravel Expense
			51910	Culvert Expense	1,200.00	Larry Skaar Culvert / Gravel Expense
42260	Development Funds	1,875.45	51770	Contractor Expense	1,875.45	Kennedy Hills Engineering Fees
42320	Promissory Note Proceeds	(350,000.00)	52700	Debt Service - Principal	(300,000.00)	Move Short Term 20/21 Note To Balance Sheet
			52000	Highway Maint. Contracts	(50,000.00)	
43000	Hydrite Chemicals Funds	715.54	50140	Emergency Gov't Expense	715.54	Hydrite Funds Used For Laptop/Printer/Vests
43060	Unassigned General Fund	1,099.00	50750	Flynn Hall Expense	1,099.00	AED Installation
		3,460.00	50710	Town Hall Maintenance	3,460.00	Meeting Room TV Cabinet
		20,905.00	52140	Landfill Monitoring - Town	20,905.00	Landfill Vents
		1,896.00	52300	Park Expense	1,896.00	Paint Park Shelter
		2,185.80	51210	Joint Owned Apparatus Expense	2,185.80	Hydraulic Hose
		7,500.00	50710	Town Hall Maintenance	7,500.00	Furnace A/C Installation
		5,409.00	52300	Park Expense	5,409.00	Paint Basketball Courts
		7,786.70	51830	Bridge Expense	7,786.70	Bridge Acquisition Service
43070	ESB Property Repair Funds	13,080.63	50770	Emergency Bldg. Maint.	1,710.00	Install Vacuum Breaker Valves
					681.51	Repair Generator
					710.00	Parking Lot Lights
					7,600.00	Furnace A/C Installation
					316.50	Photo Smoke Detector
					885.00	Disposal Connection
					694.00	Grease Intereceptor
					483.62	Landscaping Rock
41650	Village Landfill Payment	20,905.00	52120	Landfill Monitoring - Village	20,905.00	Village Share of Landfill Vents
41640	Village Fire Payments	3,688.43			3,688.43	Village Share of Hydraulic Hose
40600	Highway and Bridges	14,249.65	52000	Highway Maint. Contracts	14,249.65	Oakwood Dr. TRIP Aid
			52000	Highway Maint. Contracts	(60,486.72)	Janelle Lane
			52570	Local Highway Outlay	60,486.72	Janelle Lane
Total Change In Revenue		(214,694.84)	Total Change In Expense		(214,694.84)	
			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 7th day of March 2022.

TOWN OF COTTAGE GROVE

ATTEST:


 Kris Hampton, Town Chair


 Kim Banigan, Town Clerk

