TOWN OF COTTAGE GROVE

4058 County Road N Cottage Grove, WI 53527

BUDGET RESOLUTION 2020-01

A resolution amending the 2020 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 2020 Town budget:

Revenue			Expense			Explanation
40220	WEC CARES (Election)	3,139.20	50410	Election Supplies	3,139.20	Covid-19 CARES Grant
_	Fire Dept Grants/Donation	3,239,10		Town Owned Apparatus Expense	3,830.83	AFG Grant For Exhaust Venting + Town Share
_	ESB Property Repair Fund	4,580.96	-	Joint Owned Apparatus Expense	3,989.23	AFG Grant For Exhaust Venting + Town Share
	Routes2Recovery Grant	63,860.00		Board Printing & Publication	50.21	Covid-19 Routes To Recovery Grant
41000	Routes Encourery Grant	33,000100		Other Board Expenses	160,40	60 100 e
				Office Supplies	95.00	P
	<u> </u>			Office Equipment Purchases	589.00	ii) (ii)
				IT Support	12.00	w) w)
				Election Workers Wages	1,239.65	la j
				Election FICA	26.69	n 100 10
				Election Supplies	12,837,60	•
					23.97	0.00
				Treasurer Wages	1.84	10
			- 1	Treasurer FICA		W (PF)
				Treasurer Supplies	235.79	W W
			_	Town Hall Equipment	16,302.02	#
			_	Town Hall Supplies	1,768.57	90
			-	Emergency Bldg, Maint.	3,254,98	n
			_	Unemployment Insurance	183.33	70 (2)
				Police - Supplies	324.94	
				Personal & Records Expense	219.99	W 2.85
			-	Patrolman Wages	816.00	6/ (6)
	1		51740	Patrolman FICA	57.79	WE COMES
			_	Garage Equip. & Supplies	81.81	M. 1.99
			51400	EMS Expense	25,578.42	Remaining R2R Grant Donated To EMS
42260	Development Funds	25,311,60	50250	Legal Expenses	15,418.00	
			51770	Contractor Expenses	9,893.60	
42320	Promissory Note Proceeds	(348,518.00)	52700	Debt Service Principal	(297.293.00)	Short Term Note Recorded on the Balance Sheet
42010	Sale of Highway Equip and Prop	51,225.00				Long Term Note Adjusted For Sale of Property
42250	Other Miscellaneous Receipts	900.00	50770	Emergency Bldg, Maint,	900.00	Focus Credit for LED Upgrade
43.060	Unassigned General Fund	15,000.00	50550	Revaluation Costs	15,000.00	1st Install 2021 Revaluation Using Unassigned Funds
43070	ESB Property Repair Fund	1,858.75	50770	Emergency Bldg, Maint,	1,858.75	Phone System Installation
43060	Unassigned General Fund	1,858.75	50700	Town Hall Utilities	1,858.75	Phone System Installation
43060	Unassigned General Fund	3,675.00	50750	Flynn Hall Expense	3,675.00	Install New AC at Flynn Hall Using Unassigned Funds
41600	Routes2Recovery Grant	6,777.60	51400	EMS Expense	6,777.60	Additional Covid Grant
	Unassigned General Fund	3,000.00	51770	Contractor Expenses	3,000.00	Tree Removal Using Unassigned Funds
	Unassigned General Fund	36,645.43		Bridge Expense	36,645.43	Unassigned Funds Applied To Additional Bride Repairs
	Unassigned General Fund	2,410:00		Landfill Monitoring - Town	2,410,00	Landfill Gas Probe
	Hydrite Chemicals Funds	715.54	-	Emergency Gov't Expense	715.54	Village Share of Hydrite Fund
	Pleasant Springs Fire Funds	20,290.00		Fire Protection Equipment Outlay	20,290.00	Additional Funds For New Rapid Response Vehicle
	Unassigned General Fund	2,102.20		Equipment Expense	2,102.20	PFAS Foam Removal
=	Village Fire Payments	3,647.80		-1	3,647.80	Village Share of PFAS Foam Removal
	Unassigned General Fund	3,125.00	52540	Fire Protection Building Outlay	3,125.00	
		3,125.00	32310	The Freedom Ballaning Series	3,125.00	n (n)
	Village Emergency Bldg Maint	4,915.00	50770	Emergency Bldg. Maint.	4,915.00	New Furnace and Emergency Service Building
_	ESB Property Repair Fund	1,872.00	_	Emergency Bldg. Maint.	1,872,00	New High Bay Fixtures
	ESB Property Repair Fund	-	+		1,975,95	New Can Lights
	ESB Property Repair Fund	1,975.95	+	Emergency Bldg, Maint,	2,764.12	
	ESB Property Repair Fund	2,764.12	_	Emergency Bldg. Maint		
	ESB Property Repair Fund	7,400.00	_	Emergency Bldg, Maint.	7,400.00	
	ESB Property Repair Fund	927,77	_	Emergency Bldg, Maint,	927.77	Replace Blower Motor on Furnace
	Unassigned General Fund	130.20	_	Flynn Hall Expense	130.20	Defibrillation Pod and Battery
	Unassigned General Fund	3,578.12	51210	Joint Owned Apparatus Expense	9,786.99	Unbudgeted Repairs To Unit E3 1992 Peterbilt
41640	Village Fire Payments	6,208.87			-	
			_	Park Expense	(36,163.00	
			_	Other Capital Outlay	36,163.00	
43070	ESB Property Repair Fund	7,788.25	52400	Fire Protection Building Outlay	7,788.25	Repair ESB Heat Exchanger Unit
Total Ch	ange In Revenue	(54,470,79	Total C	hange In Expense	(54,470.79	n
			Net Ch		0.00	

This resolution was duly considered	and adopted by the Cottage Grove To	own Board pursuant to a vote of
for and _ O against and _	abstentions on this 15th day of	teb, 2021.

TOWN OF COTTAGE GROVE

Kris Hampton, Town Chair

ATTEST:

Kim Banigan, Town Clerk