

**Resolution No. 2024-4**

**RESOLUTION TO AMEND THE 2024 BUDGET**

A resolution changing the 2024 budget of the Town of Manitowoc Rapids, Manitowoc County, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the town board under Wis. Stat. § 65.90(5).

WHEREAS, year-to-date, the Capital Outlay Reserve Fund has a balance of \$189,551.04;

WHEREAS, year-to-date, the ARPA Reserve Fund has a balance of \$79,683.08;

WHEREAS, year-to-date, the General Government Expense Account has a deficit of \$11,021.95;

WHEREAS, year-to-date, the Public Works Expense Account has a deficit of \$82,570.72;

WHEREAS, year-to-date, the Debt Service Account has a deficit of \$53,717.68;

NOW, THEREFORE, BE IT RESOLVED the town board of the Town of Manitowoc Rapids does hereby resolve and order as follows:

That the sum of \$9,750.00 is hereby transferred from the Capital Outlay Reserve Account to the General Government Expense Account (Generator).

That the sum of \$1,271.95 is hereby transferred from the Capital Outlay Reserve Account to the General Government Expense Account (QuickBooks Upgrade).

That the sum of \$26,370.72 is hereby transferred from the Capital Outlay Reserve Account to the Public Works Expense Account (Culverts-County Portion).

That the sum of \$56,200.00 is hereby transferred from the ARPA Reserve Account to the Public Works Expense Account (Culverts-Town Portion).

That the sum of \$53,717.68 is hereby transferred from the Capital Outlay Reserve Account to the Debt Service Account (N Union Rd Bridge).

Adopted this 11<sup>th</sup> day of December, 2024.

  
Town Chairman

Attest:  
  
Town Clerk

Roll Call Vote of the Town Board:

Chairperson Yes

Supervisor 1 Yes

Supervisor 2 Yes