

Resolution No. 2023-4

RESOLUTION TO AMEND THE 2023 BUDGET

A resolution changing the 2023 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 \$246,273.12;

WHEREAS, year-to-date, the ARPA Reserve Fund has a balance of \$140,522.56;

WHEREAS, year-to-date, the General Government Expense Account has a deficit of \$3,980.00;

WHEREAS, year-to-date, the Public Works Expense Account has a deficit of \$88,749.52;

WHEREAS, year-to-date, the Other Financing Uses Account has a deficit of \$5,000.00;

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 \$3,980.00 is hereby transferred from the ARPA Reserve Account to the General Government Expense Account (Express Vote Machine).

That the sum of \$40,467.02 is hereby transferred from the Capital Outlay Reserve Account to the Public Works Expense Account (N Union Rd Bridge).

That the sum of \$39,165.00 is hereby transferred from the ARPA Reserve Account to the Public Works Expense Account (Culverts).

That the sum of \$5,000.00 is hereby transferred from the ARPA Reserve Account to the Other Financing Uses Expense Account (Branch Park Playground Equipment Gift).

Adopted this 13th day of December, 2023.

Tom Metcher
Town Chairperson Supervisor 1

Attest:

Jessie Barker
Town Clerk

Roll Call Vote of the Town Board:

Chairperson Excused
Supervisor 1 Y
Supervisor 2 Y