

Resolution No. 2022-3

RESOLUTION TO AMEND THE 2022 BUDGET

A resolution changing the 2022 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 \$428,565.05;

WHEREAS, year-to-date, the ARPA Reserve Fund has a balance of \$220,850.66;

WHEREAS, year-to-date, the Public Works-Highway & Street Construction-N Union Road Bridge Expense Account has a deficit of \$155,941.05;

WHEREAS, year-to-date, the Public Works-Highway & Street Construction-Culvert Projects Expense Account has a deficit of \$76,520.00;

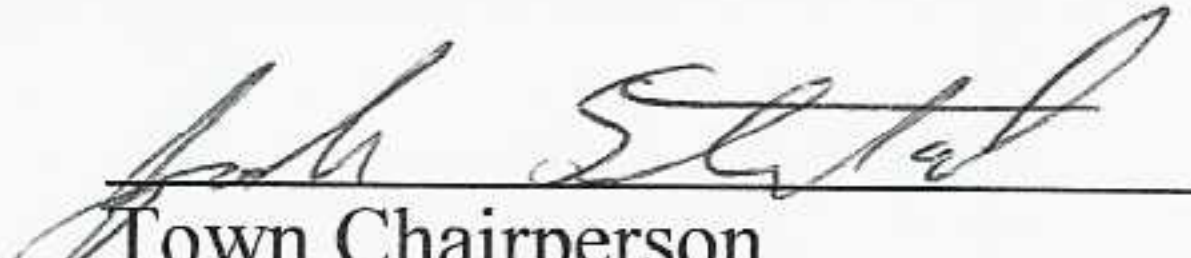
NOW, THEREFORE, BE IT RESOLVED the town board of the Town of Manitowoc Rapids does hereby resolve and order as follows:

That the sum of \$155,941.05 is hereby transferred from the Capital Outlay Reserve Account to the Public Works-Highway & Street Construction-N Union Road Bridge Expense Account.

That the sum of \$76,520.00 is hereby transferred from the ARPA Reserve Account to the Public Works-Highway & Street Construction-Culvert Project Expense Account.

That the sum of \$3,987.59 is hereby transferred from the ARPA Reserve Account to the Other Financing Uses Expense Account.

Adopted this 7th day of December, 2022.


Town Chairperson

Attest:


Town Clerk

Roll Call Vote of the Town Board:

Chairperson	<u>Yes</u>
Supervisor 1	<u>Yes</u>
Supervisor 2	<u>Yes</u>