TOWN OF RICE LAKE RESOLUTION 21-114

TO AUTHORIZE AMENDMENTS IN THE 2021 TOWN OF RICE LAKE BUDGET PURSUANT TO SECTION 65.90 (5) (a) OF THE WISCONSIN STATUTES

WHEREAS, on an annual basis the Town Board must adopt a budget reflecting proposed revenues and expenditures for the forthcoming year; and

WHEREAS, the annual budget is based upon estimates of revenues and expenditures; and

WHEREAS, the Town budgets through use of line item appropriations for its activities; and

WHEREAS, line item transfers are sometimes needed during the calendar year to provide funding the actual level of expenditures with some budget appropriations being too large and others too small; and

WHEREAS, Section 65.90 (5) (a) of the Wisconsin Statutes provides for amending the budget through transfers among the various appropriations set forth in the budget by means of the adoption of a resolution for such purposes adopted by a two-third vote of the entire membership of the Town Board; and

WHEREAS, there being adequate funds available within the 2021 budget to facilitate the proposed line item transfers to provide appropriations for the expected level of expenditures;

NOW, THEREFORE BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF RICE LAKE, that in accordance with Section 65.90 (5) (a) of the Wisconsin Statutes, the following described line item transfers in the 2021 town budget are hereby authorized:

TRANSFER FROM BUDGET ACCOUNT/GROUP		TRANSFER TO BUDGET ACCOUNT/GROUP		AMOUNT OF TRANSFER
Board Expenses Direct to Vendors	DAD	Legislative – Assoc Dues, Etc.	DAB	\$5
Board Expenses Direct to Vendors	DAD	Clerk/Treas Salary & Fica	DAG	\$1,000
Legal	DAE	Clerk/Treas Salary & Fica	DAG	\$5,000
Elections - Wages & Expenses	DAJ	Clerk/Treas Salary & Fica	DAG	\$2,000
Hwy & Street Maintenance	DJD	Clerk/Treas Salary & Fica	DAG	\$6,000
Elections - Wages & Expenses	DAJ	Clerk/Treas Expense/Office Exp	DAH	\$500
Hwy & Street Maintenance	DJD	General Buildings & Plant	DAS	\$1,000
Hwy & Street Maintenance	DJD	Town Hall	DAT	\$600
Hwy Insurance	DAX	Other Insurance	DAY	\$1,600
Building Permits & Inspections Fees	RMG	Building Inspector Salary	DDP	\$6,165
Hwy & Street Maintenance	DJD	Hwy Equipment Maint & Repair	DJR	\$5,000
Hwy & Street Maintenance	DJD	Planning Commission	DSH	\$2,500
Other Gen Gov't Outlay (Comp/desk)	DUQ	Voting Equipment Outlay	DUR	\$5,511
Office Equipment Account	BNK	Voting Equipment Outlay	DUR	\$2,324

BE IT FURTHER RESOLVED that the Town Clerk is hereby authorized to make said transfers and to post this Resolution in one public place likely to give notice to persons affected and placed electronically on the Town of Rice Lake's website under Chapter 985.02 (2) (c) of the Wisconsin Statutes within one week after the date of the adoption hereof.

Adopted this 13 th day of December, 2021.	
Voting in Favor Voting Opposed O Ab	staining (if determined)
Xean A Borothe	2
Dean A. Borofka, Town Chairman	a of so 1
Brooke Harychi-verbally via 200m	Teles W. Vallaguer
Brooke Harycki, Supervisor I	Peter Gallagher, Supervisor II
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David Crotteau, Supervisor III	Donald Putnam, Supervisor IV
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CERTIFICATION

The undersigned, Town Clerk for the Town of Rice Lake, does hereby certify that the foregoing Resolution was duly adopted by the Town Board of the Town of Rice Lake at a meeting held on December 13, 2021, which meeting was properly noticed and conducted in the manner provided for by law, and at which a quorum of members of the Town Board were present.

Dated this 13th day of December, 2021.

Janet Tomesh, Clerk/Treasurer
Posted: December 14, 2021