

Resolution of the Town Board

Town of Brooklyn, Green County, Wisconsin

Resolution #12-12-22

Adopted: 12/12/2022

A resolution changing the 2022 budget of the Town of Brooklyn, Green County, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the Town Board under s. 65.90(5) of WI Statutes.

WHEREAS, the beginning of year actual checking account balance is \$62,523 higher than the amount in the original budget as adopted

WHEREAS, the Intergovernmental Revenue account has a surplus of \$85,220 due to the receipt of Federal American Rescue Plan Act Funds and the use of County Matching Funds

WHEREAS, year-to-date, the Miscellaneous Revenue account has a surplus of \$6,645

WHEREAS, year-to-date, the Reserve Transfers into Income has a surplus of \$49,630

WHEREAS, year-to-date, the Public Charges account has a surplus of \$10,070

WHEREAS, year-to-date, the Highway Expenditures Account has a deficit of \$21,317

WHEREAS, year-to-date, the Sanitation Expense Account has a deficit of \$1,758

WHEREAS, year to date, the Reserve Transfer Expenditures has a deficit of \$107,878

WHEREAS, year-to-date, the Ending Checking Account Balance is projected to be higher by \$110,000

THEREFORE, the Town Board of the Town of Brooklyn, Green County does hereby resolve and order as follows:

That the Intergovernmental Revenue account is hereby increased by the sum of \$87,000

That the Miscellaneous Revenue account is hereby increased by the sum of \$8,800

That the Public Charges Revenue account is hereby increased by the sum of \$10,540

That the Reserve Transfers into Income is hereby increased by the sum of \$50,000

That the Highway Expenditures account budget is hereby increased by the sum of \$23,000

That the Parks and Recreation Expenditures account budget is hereby increased by the sum of \$500

That the Sanitation Expenditures account budget is hereby increased by the sum of \$3,000

That the Reserve Transfer Expenditures is hereby increased by the sum of \$109,000

That the beginning of the year budgeted checking account cash balance is hereby increased from \$100,000 to \$163,000 to reflect beginning of year actual.

That the projected end of the year budgeted checking account balance is hereby increased from \$36,977 to \$118,817.

These Amendments to the 2022 budget are further depicted on the attached **Exhibit X**

Adopted this 12th day of December, 2022.

Town Chair Kathy Pennington
Kathy Pennington, Chairperson

Attested by Chris Gallagher
Chris Gallagher, Clerk

Roll Call Vote of the Town Board:

Chair yes

Supervisor One yes

Supervisor Two yes

Posted on 12/16/2022 at the Town Hall, the Recycling Center on Benson Rd, and on the Town website at www.townofbrooklyn.org