

**2021 BUDGET AMENDMENT RESOLUTION NO. 2021-02
TOWN OF FOREST, RICHLAND COUNTY**

A resolution changing the 2021 budget of the Town of Forest, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the Town Board.

BE IT RESOLVED by the TOWN BOARD of the Town of Forest as follows:

Revenues increased \$55,97, mostly due to increases in the following accounts:

	YTD 21	Budget 21	
Shared Revenue	21,047	20,989	
State Grants-Emerg Gov Plan	17,794	0	
FEMA Highway Reimburse	25,991	0	
Recycling Grant	1,225	300	
Jan PILT- DNR Owned Land	1,459	1,225	
Sale of Recycle	553	100	
Insurance Recoveries	10,560	0	
Other Misc Rev	599	150	
TOTAL REVENUE	190,734	134,806	\$ 55,927

Expenses increased \$40,733, mainly due to expenditures for the Salt Shed; Public Safety/Fire Protection for Viola fire truck, turnout gear/radio/pagers, Highway Maintenance costs; Solid Waste Disposal and Recycling for increased fees and cleanup disposal costs. Payroll Tax Payable is included as it had not been paid out as of budget formation:

Public Safety/Fire Protection	22,413	21,000	
Debt Service-Fire Truck (Prin & Int)	16,238	16,238	
Highway Maintenance	189,711	180,000	
Salt Shed	7,515	0	
Recycling	3,850	2,500	
Payroll Tax Payable	2,400	0	
Over/Short	0	-24,392	
TOTAL EXPENDITURES	296,678	255,946	\$ 40,733

For a difference of \$15,195, which will be held in Fund Balance applied as needed in 2022 for unforeseen emergencies (weather, machinery, roads).

Adopted this 14th day of December, 2021.

Signature of Town Chair: _____/s/_____

Attested by Town Clerk: _____/s/_____

Roll Call Vote of the Town Board:

John Matthes, Chair _____Y_____

Jim Carley, Supervisor _____Y_____

Danny White, Supervisor _____Y_____