

=====TOWN OF LA POINTE=====

2022 BUDGET AMENDMENT #3

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A resolution amending the 2022 budget of the Town of LaPointe, WI, adopted by a two-thirds majority vote of the entire membership of the Town Board Supervisors of the Town of LaPointe.

BE IT RESOLVED by the Town Board to amend the 2022 budget as follows

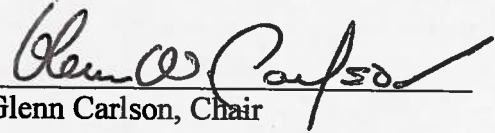
1. ***That*** \$3,014.20 be added to Expenditure Line Item “Library Rec Program Wages” (Acct. #55112-01); and that \$3,014.20 be added to Revenue Line Item “Transfer from Designated Funds (Winter Rec Program Designated Fund)” (Acct. #49240-00) (**ZERO NET CASH USE**); (***) ***and***
2. ***That*** \$40,260.00 be removed from Expenditure Line Item “Law Wages” (Acct. #52100-01); that \$2,831.00 be removed from Expenditure Line Item “Law FICA” (Acct. #52100-02); that \$6,899.00 be removed from Expenditure Line Item “Law Employee Insurances” (Acct. #52100-03); that \$1,775.00 be removed from Expenditure Line Item “Law Retirement” (Acct. #52100-08); that \$2,573.00 be removed from Expenditure Line Item “Law Workers Comp Insurance” (Acct.#52100-10); that \$39,786.00 be added to Expenditure Line Item “Law Capital Outlay” (Acct. #57210-00); and that \$14,552.00 be removed from Revenue Line Item “Fund Balance Applied” (Acct. #49300-00) (**PROVIDES CASH**); ***and***
3. ***That*** \$10,000.00 be removed from Revenue Line Item “MRF Fees-Internal Dept” (Acct. #47494-01); that \$5,000.00 be removed from Expenditure Line Item “Parks General Expenses” (Acct. #55210-02) and that \$5,000.00 be removed from Expenditure Line Item “BBTP-General Expenses” (Acct. #55250-02) (**ZERO NET CASH USE**); ***and***
4. ***That*** \$10,500.00 be removed from Revenue Line Item “Donations/Contributions” (Acct. #48500-22); that \$2,000.00 be added to Revenue Line Item “Local Grants – Comp Plan” (Acct. #48500-41); that \$9,500.00 be added to Revenue Line Item “Local Grants - Housing” (Acct. #48500-42); and that \$1,000.00 be removed from Revenue Line Item “Fund Balance Applied” (Acct. #49300-00) (**PROVIDES CASH**); ***and***
5. ***That*** \$10,000.00 be removed from Expenditure Line Item “General Government Personnel Wages” (Acct. #51430-00); that \$765.00 be removed from Expenditure Line Item “Personnel FICA” (Acct. #51430-01) and that \$10,765.00 be added to Expenditure Line Item “Other General Government” (Acct. #51980-00), (**ZERO NET CASH USE**); ***and***
6. ***That*** \$1,976.25 be added to the Expenditure Line Item “Town Administrator Wages” (Acct. #51410-00); that \$151.18 be added to Expenditure Line Item “Town Administrator FICA” (Acct. #51410-01); that \$128.46 be added to Expenditure Line Item “Town Administrator Retirement” (Acct. #51410-03) and that \$2,255.89 be added to Revenue Line Item “Fund Balance Applied” (Acct. #49300-00) (**CASH USE**).

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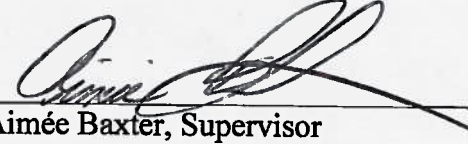
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Passed August 23, 2022

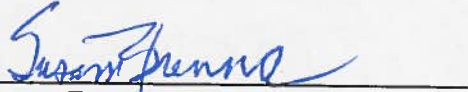

Glenn Carlson, Chair

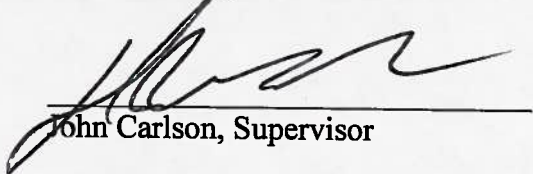
Posted 8-25-22


Michael Anderson, Supervisor


Aimée Baxter, Supervisor

Attest 
Micaela Montagne, Town Clerk


Susan Brenna, Supervisor


John Carlson, Supervisor

(*) Per Madeline Island Public Library Board motion on 06/20/2022**

Acct. numbers used are from Town Hall Software accounting program, not Workhorse, in order to match 2022 budget reports.

2022 Budget Amendments

	2022 Approved Budget	Approved Budget Amend #1 02/22/2022	Approved Budget Amend #2 6/14/2022	Approved Amended Budget	Proposed Amended Amend #3 8/23/2022	Proposed Amended Budget
REVENUES:						
Taxes	1,943,610			1,943,610		1,943,610
Intergovernmental	275,484	15,807		291,291		291,291
Licenses & Permits	36,665			36,665		36,665
Fines	3,575			3,575		3,575
Public Charges	580,752			580,752		580,752
Intergovernmental Charges	178,100			178,100	(10,000)	168,100
Misc Revenues	161,348	5,185	10,500	177,033	1,000	178,033
Other Financing	1,316,474	65,121	18,500	1,400,095	(10,282)	1,389,813
	\$4,496,008	\$86,113	\$29,000	\$4,611,121	(\$19,282)	\$4,591,839
EXPENDITURES:						
General Government	649,076	11,280		660,356	2,256	662,612
Public Safety	794,996		(180)	794,816	(54,338)	740,478
Public Works	834,799	2,400		837,199		837,199
Health & Human Services	44,248			44,248		44,248
Culture & Recreation	398,096		(50,000)	348,096	(6,986)	341,110
Conservation Development	112,500	2,020	26,500	141,020		141,020
Capital Outlay	1,156,441	70,414	2,680	1,229,535	39,786	1,269,321
Debt Service	437,668			437,668		437,668
Other Finance Uses	68,184		50,000	118,184		118,184
	\$4,496,008	\$86,114	\$29,000	\$4,611,122	(\$19,282)	\$4,591,840
VARIANCE	\$0	-\$1	\$0	-\$1	\$0	-\$1
		rounding		rounding		rounding