

Resolution No. 2026-05
Amending the Town of Dakota 2026 Budget

WHEREAS, since the development of the 2026 budget in October 2025, several unforeseen revenue and expense changes have taken place that must be reflected in the budget;

NOW, THEREFORE, BE IT RESOLVED by the Dakota Town Board that the following amendments be made to the 2026 budget:

- 1) **\$35,027.33** be **added** to the **Other Taxes revenue** account, to record solar farm chargeback reimbursements from other taxing entities, with an **equal amount added** to the **Public Works expense** account; and
- 2) **\$6,475.70** be **added** to the **Intergovernmental revenue** account to reflect an increase in general transportation aids (\$7,840) and decrease in payment-in-lieu-of-taxes revenues (\$1,364.30); with the resulting **\$6,475.70** being **added** to the **Public Works expense** account; and
- 3) **\$700.00** be **added** to the **Public Charges revenue** account due to a greater number of town hall rentals than anticipated, with an **equal amount added to the Buildings and Grounds expense** account to cover energy costs and maintenance supplies trending higher than previous years; and
- 4) **\$1,970.00** be **added** to the **Miscellaneous revenue** account to reflect strong interest earnings on the town's money market account, with additions in expense accounts as follows:
 - a. **\$970.00** to the **General Administration expense** account to cover overages in office supplies/equipment (\$570.00 for new copier/printer/scanner), and printing/reproduction (\$400.00 for property tax letter printing);
 - b. **\$600.00** to the **Other General Government expense** account to cover the anticipated increase in this year's QuickBooks software subscription;
 - c. **\$400.00** to the **Financial Administration expense** account for an estimated \$350.00 add-on to the property tax collection software to allow for the acceptance of credit card payments, as well as to cover miscellaneous bank charges;
- 5) **\$250.00** in funds be transferred **from the Health and Human Services expense** account **to the Culture/Education and Recreation expense** account to reflect donation decisions made at the annual meeting of town electors;

BE IT FURTHER RESOLVED that these budget amendments have no effect on the 2026 tax levy;

BE IT FURTHER RESOLVED that, as required by law, this resolution was adopted by a two-thirds majority vote of the entire membership of the Town Board.

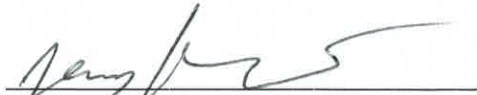
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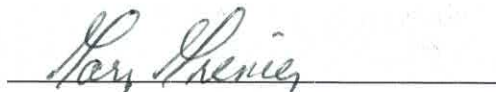
Ayes: 2 Nays: 0 Abstain: 0 Absent: 1 {~~X~~} Voice Vote

☒ Approved and adopted this 13th day of July 2026.

☐ Denied this 13th day of July 2026.

Signed:


Jeremy Kubasta, Chair


Gary Grenier, Supervisor #1


Bob Bandt, Supervisor #2

Attest:


Melanie R. Stake, Clerk