

**The following 2021 Budget Adjustments were approved by the Little Chute Village Board on March 16, 2022:**

Sanitation Fund

Residential Sanitation Fee (revenue)	\$ + 15,703
Full-Time Wages – Sanitation (expense)	\$ + 12,416
Landfill Tipping Fees (expense)	\$ + 3,287

Fox Valley Metro Special Revenue Fund

K9 Donations (revenue)	\$ + 98,799
K9 Unit (expense)	\$ + 36,550
Vehicle Replacement (expense)	\$ + 62,249

Community Development Block Grant Special Revenue Fund

CDBG - Contractual Services (expense)	\$ - 317,621
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Special Revenue Fund – Nelson Crossing Maintenance Fund

Utilities Expense for 2021 - Nelson Crossing (expense)	\$ + 131
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Tax Incremental District # 5

Other State Aid - TID 5 (revenue)	\$ + 2,124
Contractual Services - Asbestos removal Ebben Rd TID 5 (expense)	\$ + 2,445
Other Interest - TID 5 Advance from General Fund (expense)	\$ + 3,200

Tax Incremental District # 6

Land Sale (revenue)	\$ + 1,225,000
Development Incentive Agropur (expense)	\$ + 1,246,112

Park Improvement Fund

Federal Grant - DNR Nelson Crossing (revenue)	\$ + 241,637
State Grant - WDNR Nelson Crossing (revenue)	\$ + 575,118

Construction Fund

Special Assessment Revenue – Paving (revenue)	\$ + 75,000
Labor - Various Projects (expense)	\$ + 75,000

Sewer Utility

Uncollectible Accounts Expense – Sewer (expense)	\$ + 402,239
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Water Utility

Uncollectible Accounts Expense – Water (expense)	\$ + 383,633
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Stormwater Utility

Uncollectible Accounts Expense – Storm (expense)	\$ + 194,214
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**The following 2021-2022 Budget Carryover Adjustments were approved by the Little Chute Village Board on March 16, 2022:**

General Fund

Wage and Compensation Study - Administrator (expense)	\$ + 20,000
GIS - General Fund (expense)	\$ + 2,415
Training - Finance (expense)	\$ + 3,000
Contractual Services - Payroll Enhancements (expense)	\$ + 20,000
Contractual Services - Finance security improvements (expense)	\$ + 1,500
Contractual Services - Assessing (expense)	\$ + 7,500
Village Hall Building Repair & Maintenance (expense)	\$ + 50,000
Contingency (expense)	\$ + 183,263
Contractual Services - Fire (expense)	\$ + 15,000
Safety Equipment - Fire (expense)	\$ + 15,000
DPW - Buildings and Grounds (expense)	\$ + 15,000
Constructions Materials - DPW (expense)	\$ + 40,000
Railroad Maintenance - DPW (expense)	\$ + 7,500
New Equipment - DPW Pavement Router (expense)	\$ + 20,000
Contractual Services - DPRF (expense)	\$ + 4,375
Reinstate youth football banquet (expense)	\$ + 3,200
Equipment Replacement - Community Band (expense)	\$ + 750
Landfill siting committee - to be reimbursed per Statute (expense)	\$ + 20,000

Assigned Fund Balance - Transfer in 2022 to Façade Loan Program (fund balance)	\$ + 100,000
Assigned Fund Balance - Debt Retirement (fund balance)	\$ + 800,000
Assigned Fund Balance – Carryover (fund balance)	\$ + 428,503

Aquatics Fund

Safety Equipment – Aquatics (expense)	\$ + 500
Equipment replacement (expense)	\$ + 15,000

Library Fund

Community program Book a Bike and gardening program (expense)	\$ + 15,000
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Fox Valley Metro Special Revenue Fund

Officer retirement payout (expense)	\$ + 29,320
Safety Equipment – FVMPD (expense)	\$ + 4,875
Custodial - Equip Repair/Maintenance (expense)	\$ + 7,875

Fleet Replacement Fund

Vehicle Replacement -DPRF (expense)	\$ + 45,000
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Tax Incremental District # 6

Labor – Hartzheim (expense)	\$ + 10,000
Construction – Hartzheim (expense)	\$ + 10,000
Labor - Evergreen Phase 2 (expense)	\$ + 10,000
Construction - Evergreen Phase 2 (expense)	\$ + 10,000
Labor - Ebben Storm (expense)	\$ + 10,000
Construction - Ebben Storm (expense)	\$ + 35,000

Tax Incremental District # 8

Construction - Pine Street (expense)	\$ + 1,190,072
Contractual Services - Downtown Remediation (expense)	\$ + 207,300
Contractual Services - Downtown Mixed Use (expense)	\$ + 31,704

Park Improvement Fund

Heesakker - Kayak Launch (expense)	\$ + 2,596
Contingency - Final Closeout of Michels Contract (expense)	\$ + 20,000

Construction Fund

Construction - Temp Lights Cty OO & French (expense)	\$ + 22,306
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Sewer Utility

Skid Mount Camera – Sewer (expense)	\$ + 40,000
GIS – Sewer (expense)	\$ + 1,242
Contractual Services - Sewer Rate Study (expense)	\$ + 20,000

Water Utility

Maintenance of Plant – Towers (expense)	\$ + 11,300
GIS – Water (expense)	\$ + 1,173

Stormwater Utility

Construction Pheasant Run (expense)	\$ + 30,000
Construction Vandenbroek Pond (expense)	\$ + 593,641
New Equipment Storm - Trash Pump on Trailer (expense)	\$ + 30,000
New Equipment Storm - MSB Storage Bin Roof (expense)	\$ + 9,206
GIS – Storm (expense)	\$ + 2,070

**The following 2022 Budget Adjustments were approved by the Little Chute Village Board on March 16, 2022:**

General Fund

Youth Football Banquet (revenue)	\$ + 2,300
Transfer to Special Revenue - Façade Loan Program (expense)	\$ + 100,000

Façade Loan Fund

Transfer in – General Fund (revenue)	\$ + 100,000
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