

**The following 2022-2023 Budget Carryover Adjustments were approved by the Little Chute Village Board on March 15, 2023:**

**General Fund:**

101-51420-204	Contractual Services - Payroll Enhancements	30,000	Expense
101-51420-201	Training - Finance	2,500	Expense
101-51530-204	Contractual Services – Assessing	51,500	Expense
101-51650-242	Building Repair & Maint - Board Room Duct Heater, Controls w Dehumidification	13,655	Expense
101-51650-242	Carpet replacement completion in Finance	3,650	Expense
101-51650-242	Building Repair & Maint - Sewer pipe lining	3,250	Expense
101-51650-242	Village Hall Repair and Maintenance	27,000	Expense
101-51780-290	Contingency	183,263	Expense
101-51960-215	Beautification Supplies	4,000	Expense
101-52200-204	Contractual Services -Fire	6,053	Expense
101-52200-221	Small Equipment - Fire	37,000	Expense
101-52250-245	Fire Dept duct heater cracked heat exchange	6,780	Expense
101-53100-306	DPW - Buildings and Grounds	15,000	Expense
101-53300-201	CDL License training and costs for staff member	3,000	Expense
101-53300-215	Sidewalk Tools	6,500	Expense
101-53300-216	Construction Materials	83,500	Expense
101-53300-246	Railroad Maintenance	4,000	Expense
101-53300-301	New Equipment - Grinder	7,310	Expense
101-53350-218	Snow and Ice Control - Salt	31,000	Expense
101-55200-213	Safety Equipment for kayak rental program	354	Expense
101-55200-215	ATC Grant for Van Lieshout/Legion Park Planter Beds	2,000	Expense
101-55300-232	Proceeds from Pints on Plaza to promote other special events	806	Expense
101-55480-218	Equipment Replacement - Community Band	750	Expense

**Library:**

206-55110-242	Equipment Replacement - ADA back door operator	3,300	Expense
206-55110-242	Equipment Replacement - concrete replacement back door to driveway	3,800	Expense

**Fox Valley Metro Police Department:**

207-52120-245	Custodial - Equip Repair/Maintenance	5,500	Expense
207-52120-213	Emergency Radio Replacement	98,085	Expense

**American Rescue Fund:**

211-50000-204	ARPA-LC CAN Expansion	624,546	Expense
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**Transportation Fund:**

216-50100-204	Transportation Study	14,430	Expense
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**Equipment Revolving Fund:**

403-57324-303	Vehicle Replacement -DPW Dump Truck	250,000	Expense
403-57620-303	Vehicle Replacement -DPRF	55,000	Expense

**TID 8:**

418-50232-263	Construction - Pine Street	1,161,925	Expense
418-51224-204	Contractual Services - Downtown Remediation	207,300	Expense
418-51225-204	Contractual Services - Downtown Mixed Use	30,518	Expense

**Park Improvement Fund:**

420-57620-280	Ebben Trail Phase II	472,230	Expense
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**Construction Fund:**

452-57300-263	Construction - Temp Lights Cty OO & French	16,058	Expense
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**Sewer Utility:**

610-53614-204	Contractual Services - Sewer Rate Study	7,323	Expense
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Water Utility:

620-53624-302	Security Systems Upgrades/SCADA	15,000	Expense
620-53634-302	Security Systems Upgrades/SCADA	15,000	Expense

Storm Utility:

630-51140-263	Construction Pheasant Run	12,532	Expense
630-53442-301	New Equipment Storm - Street Sweeper	230,000	Expense
630-53442-301	New Equipment Storm - MSB Storage Bin Roof	9,000	Expense

**The following 2023 Budget Adjustments were approved by the Little Chute Village Board on March 15, 2023:**

Fox Valley Metro Police Department

207-33290	ARPA Funds State Grant allocation from DOA for Public Safety	19,377	Revenue
207-52120221	Small Equipment	19,377	Expense