

The following 2024 Budget Adjustments was approved by the Little Chute Village Board on March 20, 2024:

Budget Carryover 2023-2024 - Note all items previously funded in the 2023 Budget

<u>General Fund</u>				
101-39101	TRANSFER FROM OTHER FUNDS	+	6,900	Revenue
101-51415-201	TRAINING, CONFERENCES	+	5,000	Expense
101-51420-201	TRAINING & CONFERENCES	+	4,000	Expense
101-51420-204	CONTRACTUAL SERVICES	+	8,780	Expense
101-51420-204	CONTRACTUAL SERVICES	+	45,000	Expense
101-51530-204	CONTRACTUAL SERVICES	+	55,000	Expense
101-51650-242	CUSTODIAL BLDG REPAIR/MAINT	+	30,000	Expense
101-51780-290	CONTINGENCY	+	183,263	Expense
101-51960-215	BEAUTIFICATION SUPPLIES	+	10,700	Expense
101-52200-221	SMALL EQUIPMENT	+	30,000	Expense
101-53100-306	BUILDING & GROUNDS	+	15,000	Expense
101-53300-215	SIDEWALK TOOLS	+	6,000	Expense
101-53300-216	CONSTRUCTION MATERIALS	+	82,200	Expense
101-53300-246	RAILROAD MAINTENANCE	+	9,200	Expense
101-53350-218	SALT, CHIPS	+	19,000	Expense
101-55200-204	CONTRACTUAL SERVICES	+	9,100	Expense
101-59000-495	TRANSFER TO CAPITAL FUNDS	+	20,000	Expense
<u>Library Special Revenue Fund</u>				
206-55110-218	OPERATIONAL SUPPLIES	+	15,000	Expense
206-55110-242	BLDG & GRNDS - REPAIRS & MAINT	+	12,900	Expense
<u>FVMPD Special Revenue Fund</u>				
207-52120-101	FULL-TIME WAGES	+	31,690	Expense
207-52120-205	EQUIPMENT REPAIRS	+	4,500	Expense
207-52120-213	SAFETY EQUIPMENT	+	1,500	Expense
207-52120-240	COMPUTER MAINTENANCE	+	10,000	Expense
207-52120-303	VEHICLE REPLACEMENT	+	53,000	Expense
<u>Promotional Special Revenue Fund</u>				
209-59000-499	TRANSFER TO OTHER FUNDS	+	6,900	Expense
<u>ARPA Special Revenue Fund</u>				
211-50000-204	CONTRACTUAL SERVICES	+	34,860	Expense
211-59000-495	TRANSFER TO CAPITAL PROJECTS	+	261,475	Expense
<u>Transportation Special Revenue Fund</u>				
216-50100-204	CONTRACTUAL SERVICES	+	14,430	Expense
<u>Fleet Capital Project Fund</u>				
403-57324-303	VEHICLE REPLACEMENT - PW	+	564,622	Expense
403-57620-303	VEHICLE REPLACEMENT - DPRF	+	39,693	Expense
403-57620-303	VEHICLE REPLACEMENT - DPRF	+	42,345	Expense
<u>Technology Capital Project Fund</u>				
404-39101	TRANSFER FROM OTHER FUNDS	+	20,000	Revenue
404-57190-302	EQUIPMENT REPLACEMENT	+	20,000	Expense
<u>TID 8 Capital Project Fund</u>				
418-50232-263	CONSTRUCTION	+	1,217,755	Expense
418-51224-204	CONTRACTUAL SERVICES	+	207,300	Expense
418-51225-204	CONTRACTUAL SERVICES	+	29,889	Expense
<u>Park Improvement Capital Project Fund</u>				
420-57620-274	VAN LIESHOUT	+	19,827	Expense
420-57620-280	EBBEN TRAIL PHASE II	+	15,900	Expense
452-51231-263	CONSTRUCTION	+	35,000	Expense
<u>Sewer Utility</u>				
610-53614-204	CONTRACTUAL SERVICES	+	9,900	Expense
<u>Water Utility</u>				
620-53624-302	EQUIPMENT REPLACEMENT	+	10,150	Expense
620-53634-302	EQUIPMENT REPLACEMENT	+	32,500	Expense
620-53644-301	NEW EQUIPMENT	+	39,700	Expense
<u>Stormwater Utility</u>				
630-51140-263	CONSTRUCTION	+	12,532	Expense
630-53441-204	CONTRACTUAL SERVICES	+	3,500	Expense
630-53441-253	MAINTENANCE OF PONDS	+	22,900	Expense

2024 Budget Amendments

General Fund				
101-59000-490	TRANSFER TO CAPITAL PROJECTS	+	467,000	Expense
101-59000-491	TRANSFER TO SPECIAL REVENUE	+	534,000	Expense
Fire Equipment Special Revenue Fund				
202-39101	TRANSFER FROM OTHER FUNDS	+	534,000	Revenue
FVMPD Special Revenue Fund				
207-38612	INSURANCE REIMBURSEMENT	+	29,936	Revenue
207-52120-247	VEHICLE OPERATIONS	+	29,936	Expense
Park Improvement Capital Project Fund				
420-39101	TRANSFER FROM OTHER FUNDS	+	467,000	Revenue