

# Memo

To: Village Board

Fr: Julie Beauchamp, Finance Director

Re: 2023 Budget Adjustments

Date: March 14, 2024

Staff are requesting the board approve the following 2023 budget adjustments to reflect the costs of the projects noted below as well as the corresponding revenues:

|   |                                     | 2023 Budget |            |           |
|---|-------------------------------------|-------------|------------|-----------|
| Account Number  | Account Title                       | Original    | Adjustment | Revised   |
| <b>1</b> 10-12-43699-000  | Other State Aid                     | \$ -        | \$ 12,500  | \$ 12,500 |
| 10-12-56600-291   | Economic Develop. - Contracted Svc. | \$ -        | \$ 12,367  | \$ 12,367 |
| Adjust 2023 budget to reflect WI Historical Society grant and corresponding contracted service costs. |                                     |             |            |           |
| <b>2</b> 10-16-44350-000  | Right-of-Way Permit Fees            | \$ 4,000    | \$ 54,517  | \$ 58,517 |
| 10-15-53000-291   | Permitting and Inspection - TDS     | \$ -        | \$ 17,135  | \$ 17,135 |
| Adjust 2023 budget to reflect permit fees collected and outside costs incurred for TDS inspections.   |                                     |             |            |           |