

Office of the Village Clerk
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TO: Mayor Egan and the Village Board
FROM: Desiree Potvin, Village Clerk
DATE: January 6, 2021
SUBJECT: Budget Modification – General Fund

Due to over expenditures, I recommend the following modifications to the FY2020/2021 budgets to various departments in the General Fund totaling \$53,489:

Increase	A1010.414	VB – Late Fees on Invoices	\$94
	A1330.443	Tx Coll – Bill Printing	\$7
	A1410.201	VC – Equipment	\$932
	A1440.404	Consultant – Appraisal	\$8250
	A1460.411	Records Management Supplies	\$2944
	A1610.407	Gen – Heat/Air Use/Repair	\$10,000
	A1610.409	Gen – Alarm System	\$30,000
	A3410.463	FD – SCBA Testing	\$1167
	A3410.472	FD – Air Compressor Service	\$95
Decrease	A1010.403	VB – Videographer	\$94
	A1330.411	Tx Coll – Office Supplies	\$7
	A1410.463	VC – Computer Maintenance	\$932
	A1440.411	Consultant – Planner	\$8250
	A1620.100	Custodian Personal Service	\$20,000
	A1910.400	Unallocated Insurance	\$20,000
	A3410.448	FD – Operations	\$1262
	A9010.800	State Retirement	\$2944