
INTEROFFICE MEMORANDUM

TO: MAYOR EGAN AND THE VILLAGE BOARD
FROM: DESIREE POTVIN, VILLAGE CLERK
SUBJECT: BUDGET MODIFICATION – FY2020/2021 YEAR ENDING
DATE: JULY 20, 2021

While closing out fiscal year 2020-2021, there are several line-items that were over expended. Therefore, I submit the below for your consideration:

Sewer #1 (Valley Forge) – Total Modification \$4087

Increasing	GV8110.401	Telephone	\$16
	GV8110.438	Operations/Maintenance	\$4071
Decreasing	GV8110.402	Electric	\$1503
	GV8110.441	Sludge Removal	\$1854
	GV8110.442	Lab Testing	\$730

Consolidated Sewer – Total Modification \$41,282

Increasing	GC1980.400	MTA Payroll Tax	\$54
	GC8110.100	Personal Services	\$28,827
	GC8110.415	Engineering	\$3121
	GC8110.441	Sludge Removal	\$7250
	GC8110.464	Generator Fuel	\$1157
	GC9030.800	Social Security/FICA	\$494
	GC9060.802	Dental	\$379
Decreasing	GC8110.402	Electric	\$3600
	GC8110.426	Chemical/Supply	\$17,682
	GC8110.438	Operations/Maintenance	\$20,000

Water #6 (Amdur Park) – Total Modification \$1089

Increasing	FA8310.100	Personal Services	\$43
	FA8310.402	Electric	\$880
	FA8310.442	Lab Testing	\$166
Decreasing	FA8310.466	Generator Service	\$790
	FA8310.468	Generator Fuel	\$299

Consolidated Water – Total Modification \$111,238

Increasing	FC1980.400	MTA Payroll Tax	\$55
	FC8310.100	Personal Services	\$7527
	FC8310.422	Blacktop	\$4056
	FC8310.438	Operations/Maintenance	\$22,800

	FC8310.442	Lab Testing	\$270
	FC8310.470	Well Rehabilitation	\$76,221
	FC9030.800	FICA/Social Security	\$309
Decreasing	FC8310.402	Electric	\$34,046
	FC8310.415	Engineer	\$23,290
	FC8310.469	Special Projects	\$13,142
	FC8310.471	Water Master Plan Study	\$19,230
	FC9060.801	Hospital/Medical	\$21,530

General Fund – Total Modification \$126,915

Increasing	A1010.100	VB – Personal Services	\$1
	A1410.401	FOIL Copies	\$863
	A1410.411	VC – Office Supplies	\$59
	A1410.435	VC – Law Book Supplement	\$1145
	A1440.401	Engineer – Contractual	\$1812
	A1610.406	Gen – Buildings/Grounds	\$34,373
	A1610.407	Gen – Heat/Air Use/Repairs	\$21,356
	A1650.401	Telephone	\$1538
	A1670.401	Central Printing	\$193
	A3410.201	FD – Equip Long Term	\$4592
	A3410.208	FD – Equip Radio	\$2578
	A3410.416	FD – Uniform/Access	\$15
	A3410.471	FD – Extinguisher Main	\$131
	A4020.100	Registrar of Vital Records	\$1840
	A5010.101	HD – Personal Services	\$1696
	A5010.401	HD – Telephone	\$421
	A5010.401	HD – Electricity	\$547
	A5010.411	HD – Office Supply	\$1520
	A5010.420	HD – Electronic Collection	\$550
	A5010.466	HD – Clean-Up Day	\$27
	A5110.101	HD – Personal Services	\$35,695
	A5110.469	HD – Drainage Pipe	\$2464
	A5130.447	HD – Truck Parts/Repairs	\$4332
	A5130.455	HD – Tires	\$1037
	A5130.468	HD – Sweeper Repairs	\$403
	A5140.425	HD – Grounds/Weed Control	\$6914
	A5142.447	HD – Snow Truck Repairs	\$611
	A8010.454	ZB – Advertising	\$202
Decreasing	A1610.420	Moving Expenses	\$61,340
	A3410.422	FD – Parades/Insp Dinner	\$7316
	A5110.465	HD – Blacktop	\$56,217
	A8010.403	ZB – Videographer	\$202
Increasing	A1603	Vital Statistics	\$1840

Thank you for your consideration in this matter.