BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR:

2023-24

FUND:

General

DEPT:

Village Manager

REQUESTED BY: D McClary

DATE:

6/11/2024

AMENDMENT #

						NEW	
				REVENUE	EXPENDITURE	AMENDED	
ACCT #	ACCT NAME	ADOPTED	AMENDED	CHANGE	CHANGE	BUDGET	REASON
101-171-701-000	Wages	88,400	91,052	PART PRES	7,162	98,214	Balance account to actual
101-171-719-000	Pension	13,260	13,260		1,576	14,836	Balance account to actual
101-171-956-000	Dues & Misc	1,250	1,250		(145)	1,105	Balance account to actual
101-171-957-000	Education & Training	3,500	3,500		(2,316)	1,184	Balance account to actual
101-171-960-000	Mileage	7,500	7,500		(1,319)	6,181 0	Balance account to actual

NET CHANGE IN BUDGET:	0	4,958	

Approved by Village Manager:	No Con Clan	Date:	06/11/2024
Approved by Village Council:		Date:	

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2023-2024

2023-2024 101-GENERAL

FUND: DEPT:

228-INFO TECH

REQUESTED BY: STOUTS

220-INFO TEC

DATE:

2024.06.12

AMENDMENT # 23-074

AMENDMENT#	23-074					NIE VAZ	
						NEW	
				REVENUE	EXPENDITURE	AMENDED	
ACCT#	ACCT NAME	ADOPTED	AMENDED	CHANGE	CHANGE	BUDGET	REASON
							Balance account/coming from
101-228-801-000	CONT. SERVICES	29,000	29,000		5,148	34,148	fund balance
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:	0	<mark>5,148</mark>
Approved by Village Manager:	Date:	
Approved by Village Council:	Date:	

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2023-2024 FUND: 207-Police

DEPT:

REQUESTED BY: Stouts
DATE: 2024.06.18
AMENDMENT # 23-075

AMENDMENT#	23-073						
						NEW	
				REVENUE	EXPENDITURE	AMENDED	5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
ACCT #	ACCT NAME	ADOPTED	AMENDED	CHANGE	CHANGE	BUDGET	REASON
				THE REAL PROPERTY.			Cover Patrol cost May 2024/June
207-301-801-000	Contract Services	223,183	223,183		60,000	283,183	2024
	Police Overtime						000 000 W 1000W00 00 W
207-301-701-013	Wages-FT	14,000	14,000		32,000	46,000	Overtime from Officer shortage
207-301-702-002	Wages-PT Clerk	4,120	4,120		500		
207-301-702-013	Overtime-PT	0	0		4,000		Balance account
207-301-703-000	Wages-Clerk	45,056	45,056		16,500	61,556	Clerk Retirement Payout
	Wages-Ordinance						New or
207-301-712-000	Enforcement	28,840	28,840		12,100		Balance account
207-301-712-013	Overtime	0	0		1,000		Balance account
207-301-702-001	Overtime Wages	12,000	12,000		(6,000)	6,000	Balance account
	Code Enforcement						
207-301-712-001	OT	500	500		(500)	0	Balance account
207-301-715-000	Social Security	43,003	43,003		(5,000)	38,003	Balance account
207-301-716-000	Health Ins. Medical	82,279	82,279		(43,000)	39,279	Balance account
207-301-719-000	Pension	99,000	99,000		(19,000)	80,000	Balance account
						0	
						0	
						0	
						0	
						0	
						0	
1						0	

NET CHANGE IN BUDGET:	U	52,000	

Approved by Village Manager:	Date:
Approved by Village Council:	Date:

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2023-2024 **FUND:** 592-W&S

DEPT: 548-SEWER ACT

REQUESTED BY: SANCHEZ DATE: 2024.06.12 AMENDMENT # 23-072

1007 #				REVENUE	EXPENDITURE	NEW AMENDED	
ACCT#	ACCT NAME	ADOPTED	AMENDED	CHANGE	CHANGE	BUDGET	REASON
592-548-726-000	SUPPLIES	800	800		100	900	BALANCE ACCOUNTS
592-548-801-000	CONTRACT SRV.	12,000	12,000		14,000	26,000	BALANCE ACCOUNTS
592-556-806-000	ENGINEERING	34,050	34,050		(14,100)	19,950	Balance account from 556 fund
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:	0 0	
Approved by Village Manager:	Date:	
Approved by Village Council:	Date:	