

**Village Board Meeting
May 22, 2024, 6:00pm
Village Municipal Center**

Agenda

1. Call to Order
2. Appropriations
 - General Fund
 - Sewer Fund
 - Unaudited Vouchers
3. Budget Transfers
4. Public Comment
5. Executive Session, if necessary
6. Adjournment

APPROPRIATIONS

May 22, 2024

GENERAL: \$ 4,668.98

SEWER: \$ 4,614.40

UNAUDITED VOUCHERS: \$ 2,663.59

TOTAL.....\$ 11,946.97

Proposed Budget Transfers/Amendment

May 22, 2024

The following transfers are recommended for the General Fund in order to avoid overdrawing any individual line items in the funding of this evening's appropriations.

<u>Acct #</u>	<u>Account Title</u>	<u>Change</u>	<u>Reason</u>
<u>General Fund</u>			
A11104	Village Court Cont. Exp.	+\$160.00	Software & Cleaning Expenses, Court
A16204	Municipal Center, Cont. Exp.	+\$370.00	Carpet/Central Air Exp., MC
A51824	Streetlighting, Cont. Exp.	+\$1,900.00	Power Costs > Budgeted
A74104	Library Cont. Exp.	+\$30.00	Small over-run, maintenance
A90308	FICA Taxes, Payroll	+\$2,540.00	FICA Taxes > Budget due to MOA (PD)
A95509	Capital Projects	-\$5,000.00	Cure above shortfalls

Your approval of the above transfers is requested this evening. If you have any questions or require any further information, please feel free to contact me at your convenience.

Respectfully Submitted,



Richard H. Roberts
Village Clerk-Treas.