

EXHIBIT "A"



BA 000344

Budget Amendment Form

|                           |                 |
|---------------------------|-----------------|
| Department: Village Clerk | Date: 6/11/2024 |
|---------------------------|-----------------|

Fund(s) to be changed: General Fund

| GL Account                           | GL Line Item                  | Transfer to:        | Transfer from:      |
|--------------------------------------|-------------------------------|---------------------|---------------------|
| <a href="#">001.13.512.1200</a>      | Regular Salaries              | \$ 9,076.90         |                     |
| <a href="#">001.13.512.2100</a>      | FICA                          | \$ 694.38           |                     |
| <a href="#">001.13.512.2200</a>      | Retirement Contributions      | \$ 3,133.35         |                     |
| <a href="#">001.00.389.3890</a>      | Appropriation of Fund Balance |                     | \$ 12,904.63        |
|                                      |                               |                     |                     |
|                                      |                               |                     |                     |
|                                      |                               |                     |                     |
|                                      |                               |                     |                     |
| <b>TOTAL (Columns must be equal)</b> |                               | <b>\$ 12,904.63</b> | <b>\$ 12,904.63</b> |

Description:

Transfer General Fund - Appropriation of Fund Balance to Village Clerk Personnel Costs (Salary & Benefits) for 6/1/2024 Pay Increase.

