

Memo

To: Village Board

Fr: Julie Beauchamp, Finance Director

Re: Carryover Requests

Date: April 13, 2023

Village staff is requesting various unspent funds from the 2022 budget be carried over to 2023.

The Village has assigned a portion of the general fund balance to be used for Village Hall Building Equipment and Village Hall Improvements. At the close of 2022, funds were available to be carried over to 2023 in the amount of \$13,085 for the equipment account and \$5,000 for the improvements account. This will increase the assigned funds to \$54,476 for equipment and \$47,015 for improvements.

The Village also carries over any unused funds available for Recreation Special Events and Senior Special Events. For 2022, excess funds of \$279 for Recreation Special Events are being requested for carryover for future special events.

Please see the attached for a complete listing of all requested carryovers from 2022 to 2023. Upon board approval, adjustments to the 2023 budget will be made to reflect the carryovers.

Carryovers from 2022 to 2023 and Resulting 2023 Budget Adjustments

[illegible]