2023 BUDGET AMENDMENT #1

2022 ROLLOVERS

PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT	PO VENDOR	PO #
	INSURANCE	EXPENSE	6100000	452210		PROPERTY CLAIMS	TEAR OUT DAMAGED MATERIAL/DIG OUT	$ 3,490.00		DISCOUNT FENCE SOUTH HOLLAND	22000722
	GENERAL FUND	EXPENSE	1008010	442990		OTHER SERVICES	5% CONTINGENCY	$ 3,598.30		KLUBER, INC.	22001210
	GENERAL FUND	EXPENSE	1008010	442990		OTHER SERVICES	A/E SERVICES FOR REC ADMINISTRATI	$ 6,041.80		KLUBER, INC.	22001211
	GENERAL FUND	EXPENSE	1008010	442990		OTHER SERVICES	A/E SERVICES FOR VILLAGE HALL GEN	$ 3,881.50		VALDES ENGINEERING COMPANY	22001257
	GENERAL FUND	EXPENSE	1008010	442990		OTHER SERVICES	A/E SERVICES FOR VILLAGE CENTER S	$ 38,200.00		WILLIAMS ARCHITECTS	22001258
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570100		BUILDINGS & BUILDING IMPROVE	RENOVATION OF THE BOARD ROOM AND	$ 354,623.90		INDUSTRIA, INC.	22001266
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	CONSTRUCTION CLOSE OUT FOR VERTIC	$ 1,440.00		FARNSWORTH GROUP, INC.	22001340
	GENERAL FUND	EXPENSE	1008010	442990		OTHER SERVICES	A/E SERVICES FOR FLC GYMNASIUM, D	$ 10,270.20		FARNSWORTH GROUP, INC.	22001514
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	SITE OBSERVATION SERVICES FOR VGB	$ 2,200.00		THE W-T GROUP, LLC	22001593
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	A/E SERVICES FOR VILLAGE HALL HVA	$ 3,471.25		FARNSWORTH GROUP, INC.	22001788
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570100		BUILDINGS & BUILDING IMPROVE	ROOF REPLACEMENTS AT CENTENNIAL P	$ 521,908.00		BENNETT & BROSSEAU ROOFING, I	22001940
	GENERAL FUND	EXPENSE	1008010	460180		EQUIPMENT	ICE MAKER, CUBE STYLE FOR THE POL	$ 4,830.61		TRIMARK MARLINN LLC	22001962
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	DESIGN SERVICES FOR THE SPORTSPLE	$ 11,895.50		KLUBER, INC.	22001991
	RECREATION & PARKS	EXPENSE	2009300	461400		POOL MAINTENANCE SUPPLIES	REPLACEMENT 5' BURY M-577 MURDOCK	$ 3,831.00		ZIEBELL WATER SERVICE PRODUCT	22002064
	GENERAL FUND	EXPENSE	1008010	443100		BUILDINGS - MAINTENANCE	INSTALLATION AND PROGRAMMING OF N	$ 3,326.00		SOUND INCORPORATED	22002097
	GENERAL FUND	EXPENSE	1008010	461150		BUILDING & ELECTRICAL SUPPLIES	PARTS ONLY FOR VILLAGE HALL WEST	$ 4,467.00		SOUND INCORPORATED	22002103
	GENERAL FUND	EXPENSE	1008010	443100		BUILDINGS - MAINTENANCE	LABOR ONLY FOR WEST EXTERIOR DOOR	$ 4,444.00		SOUND INCORPORATED	22002118
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	FLC TAB ADD SERVICE PER PROPOSAL	$ 3,586.80		FARNSWORTH GROUP, INC.	22002134
	GENERAL FUND	EXPENSE	1008010	443500		GROUNDS - MAINTENANCE	NATURAL AREA STEWARDSHIP - PIZZO	$ 2,995.00		PIZZO & ASSOCIATES, LTD.	22002282
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	A/E SERVICES FOR SPORTSPLEX LOCKE	$ 9,959.00		KLUBER, INC.	22002305
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	A/E SERVICES FOR DEMO BID DOCUMEN	$ 10,831.00		KLUBER, INC.	22002309
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	A/E SERVICES FOR VILLAGE HALL SEC	$ 55,390.90		WILLIAMS ARCHITECTS	22002340
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	PREVENTATIVE MAINTENANCE AND ASSE	$ 4,999.00		FARNSWORTH GROUP, INC.	22002504
	GENERAL FUND	EXPENSE	1008010	443100		BUILDINGS - MAINTENANCE	ABATEMENT AT 14249 WOLF ROAD	$ 10,888.00		MIDWEST ENVIRONMENTAL CONSULT	22002595
	GENERAL FUND	EXPENSE	1008020	571250		INFRASTRUCTURE	ASPHALT PARKING LOT & PATH MAINTE	$ 63,967.54		MATTHEW PAVING, INC.	22001565
	INSURANCE	EXPENSE	6100000	452210		PROPERTY CLAIMS	27' LIGHT POLE WITH ARM (1A 1914L	$ 5,996.35		HELSEL-JEPPERSON ELECTRICAL I	22002495
	GENERAL FUND	EXPENSE	1008020	443700		Traffic Signal Maintenance - IDOT share	22000378 CONVERSION	$ 10,688.20		STATE TREASURER	22000378
	CAPITAL IMPROVEMENT	EXPENSE	3000000	571250		INFRASTRUCTURE	22000447 CONVERSION	$ 11,035.50		CONSTRUCTION & GEOTECHNICAL MATE	22000447
	CAPITAL IMPROVEMENT	EXPENSE	3000000	571250		INFRASTRUCTURE	22000519 CONVERSION	$ 16,142.94		ROADSAFE TRAFFIC SYSTEMS, INC.	22000519
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570200		AUTOS & TRUCKS	PURCHASE OF SIX (6) HENDERSON DUM	$ 789,774.00		HENDERSON PRODUCTS, INC.	22001567
	WATER & SEWER	EXPENSE	5008100	570200		AUTOS & TRUCKS	LAPTOP MOUNT WITH ADJUSTABLE ARM	$ 1,832.70		EVT TECH	22002244
	GENERAL FUND	EXPENSE	1008040	570300		MACHINERY & EQUIPMENT	PURCHASE AND INSTALLATION OF HEND	$ 45,464.00		HENDERSON PRODUCTS, INC.	22002534
	WATER & SEWER	EXPENSE	5008150	432500		ENGINEERING SERVICES	DESIGN & CONSTRUCTION OF WATERMAI	$ 51,372.75		BAXTER & WOODMAN, INC.	21001969
	WATER & SEWER	EXPENSE	5008150	570300		MACHINERY & EQUIPMENT	MPS PUMP #3 REPLACEMENT ENGINEERI	$ 8,994.18		GREELEY AND HANSEN LLP	22001453
	WATER & SEWER	EXPENSE	5008150	570300		MACHINERY & EQUIPMENT	MAIN PUMP STATION UNDERDRAIN REHA	$ 32,300.00		GENCO INDUSTRIES, INC.	22001566
	WATER & SEWER	EXPENSE	5008150	570600		WELL & STORAGE FACILITIES	ELEVATED TANK 6 AND TANK 4 REHABILITATION	$ 105,942.50		ERA-VALDIVIA CONTRACTORS, INC.	22000490
	WATER & SEWER	EXPENSE	5008150	570300		MACHINERY & EQUIPMENT	MAIN PUMP STATION UNDERDRAIN ENGINEERING	$ 5,675.50		CHRISTOPHER B. BURKE ENGINEERING, L	22000511
	WATER & SEWER	EXPENSE	5008170	461450		MACHINERY & EQUIPMENT PARTS	SCENE SAFETY LIGHTS FOR HYDRO-EXCAVATOR	$ 480.00		STANDARD EQUIPMENT CO.	22000725
	WATER & SEWER	EXPENSE	5008150	461450		MACHINERY & EQUIPMENT PARTS	SCENE SAFETY LIGHTS FOR HYDRO-EXCAVATOR	$ 1,540.00		STANDARD EQUIPMENT CO.	22000725
	WATER & SEWER	EXPENSE	5008150	570500		UNDERGROUND WATER &SEWER LINES	SILVER LAKE WEST AND EL CAMENO WATER MAIN REPLAC	$ 480,246.66		AUSTIN TYLER CONSTRUCTION, INC.	22000742
	WATER & SEWER	EXPENSE	5008170	570500		UNDERGROUND WATER &SEWER LINES	SILVER LAKE WEST AND EL CAMENO WATER MAIN REPLAC	$ 417,553.05		AUSTIN TYLER CONSTRUCTION, INC.	22000742
	WATER & SEWER	EXPENSE	5008160	443200		MACHINERY & EQUIPMENT - MAINT	SEAL FAILURE AND DAMAGED IMPELLLE	$ 6,466.00		GASVODA & ASSOCIATES, INC.	22001771
	WATER & SEWER	EXPENSE	5008170	443500		GROUNDS - MAINTENANCE	VEGETATIVE MOWING AND WOODY REMOV	$ 2,160.00		V3 COMPANIES OF ILLINOIS LTD	22001230
	WATER & SEWER	EXPENSE	5008170	570500		UNDERGROUND WATER &SEWER LINES	A/E SERVICES FOR PRIVATE POND MAS	$ 40,844.55		ENGINEERING RESOURCE ASSOCIAT	22001497
	WATER & SEWER	EXPENSE	5008170	443500		GROUNDS - MAINTENANCE	EAGLE RIDGE POND #4 REPAIRS - SOI	$ 3,029.00		V3 COMPANIES OF ILLINOIS LTD	22002016

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PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT	PO VENDOR	PO #
	WATER & SEWER	EXPENSE	5008170	443500		GROUNDS - MAINTENANCE	CLEANUP OF LEVEL 4 & 5 STORM SYST	$ 115,960.00		DAVEY RESOURCE GROUP, INC.	22002311
	WATER & SEWER	EXPENSE	5008170	432500		ENGINEERING SERVICES	MASON LANE STORMWATER IMPROVEMENTS	$ 2,299.73		CHRISTOPHER B. BURKE ENGINEERING, L	22000585
	GENERAL FUND	EXPENSE	1008010	432800		CONSULTING SERVICES	Tyler PM Training	$ 8,880.00		TYLER	21002225
	GENERAL FUND	EXPENSE	1008010	460180		EQUIPMENT	Memorial Bench Plaques	$ 776.13		TREETOP PLAQUES	22000445
	GENERAL FUND	EXPENSE	1008010	443500		GROUNDS - MAINTENANCE	Tree Inventory and Assessment	$ 30,224.85		GRAF TREE	22000280
	GENERAL FUND	EXPENSE	2009300	443150		POOL - MAINTENANCE	CPAC VGBA Upgrade Project	$ 4,797.50		ROBE	22000484
	GENERAL FUND	EXPENSE	2009300	443150		POOL - MAINTENANCE	CPAC Vertical Turbine Pump Replacement Project	$ 107,060.00		ROBE	22000485
	WATER & SEWER	EXPENSE	5008150	443900		WELL & STORAGE FCLTS - MAINT	Elevated Tank 6 and 4 Design Engineering and Oversight	$ 58,044.56		CBBEL	21001801
	WATER & SEWER	EXPENSE	5008150	442750		EQUIPMENT TESTING SERVICE	Hydrant Flow Testing Year 3 of 3	$ 28,838.00		M.E. Simpson	20002037
	WATER & SEWER	EXPENSE	5008170	570500		UNDERGROUND WATER &SEWER LINES	Grassland Reginal Flood Control Pond Expansion	$ 102,955.92		Schwartz Con. Group	21001098
	CAPITAL IMPROVEMENT	EXPENSE	3000000	571250	ROADS	INFRASTRUCTURE	94th Ave. Resurfacing from 151st Street to 159th Street	$ 4,197.50		HR Green, Inc.	20001816
	INSURANCE	EXPENSE	6100000	452210		PROPERTY CLAIMS	Material ordered	$ 8,416.00		Helsel-Jepperson Electrical Inc.	21000526
	INSURANCE	EXPENSE	6100000	452210		PROPERTY CLAIMS	Material ordered	$ 13,570.00		Helsel-Jepperson Electrical Inc.	21000712
	CAPITAL IMPROVEMENT	EXPENSE	3000000	571250	ROADS	INFRASTRUCTURE	151st Street Resurfacing from 94th Avenue to Harlem Ave.	$ 10,573.46		CBBEL	21000616
	CAPITAL IMPROVEMENT	EXPENSE	3000000	571250	ROADS	INFRASTRUCTURE	2021 Neighborhood Roadway Improvement Program	$ 963,239.77		Austin Tyler	21000965
	CAPITAL IMPROVEMENT	EXPENSE	3000000	571250		INFRASTRUCTURE	2022 Fernway Road/Ditch Reconstruction Phases 7-9 Design	$ 9,056.92		V3 Companies	21001870
	WATER & SEWER	EXPENSE	5008170	570500		UNDERGROUND WATER &SEWER LINES	2022 Fernway Road/Ditch Reconstruction Phases 7-9 Design	$ 3,126.13		V3 Companies	21001870
	GENERAL FUND	EXPENSE	1008010	470100		BUILDINGS & BUILDING IMPROVE	Safety Improvements - Ice Rink Walking Surface	$ 10,000.00			No PO created
	GENERAL FUND	EXPENSE	1008010	470100		BUILDINGS & BUILDING IMPROVE	Safety Improvements - Concessions Area	$ 15,000.00			No PO created
	GENERAL FUND	EXPENSE	1008010	470100		BUILDINGS & BUILDING IMPROVE	Safety Improvements - PD Mezzanine Guard Rail Installation	$ 15,000.00			No PO created
	GENERAL FUND	EXPENSE	1008010	470100		BUILDINGS & BUILDING IMPROVE	Safety Improvements - PW Mezzanine Guard Rail and Fall Protection	$ 25,000.00			No PO created
	RECREATION & PARKS	EXPENSE	2009330	443100		BUILDINGS - MAINTENANCE	Safety Improvements - Civic Center New Railing	$ 5,000.00			No PO created
	RECREATION & PARKS	EXPENSE	2009300	443100		BUILDINGS - MAINTENANCE	Safety Improvements - Fall Protection Improvements at CPAC	$ 15,000.00			No PO created
	RECREATION & PARKS	EXPENSE	2009320	443100		BUILDINGS - MAINTENANCE	Safety Improvements - Gym Padding Replacement at SportsPlex	$ 5,000.00			No PO created
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570100		BUILDINGS & BUILDING IMPROVE	FLC Door Replacements - ADA Doors	$ 55,000.00			No PO created
	WATER & SEWER	EXPENSE	5007000	570600		WELL & STORAGE FACILITIES	MAIN PUMP STATION BYPASS MODIFY (ADDENDUM #2)	$ 561.88		GREELEY AND HANSEN LLP	21002358
	GENERAL FUND	EXPENSE	1007000	432800		CONSULTING SERVICES	ADA TRANSITION PLAN SELF ASSESSMENT	$ 7,245.37		STRAND ASSOCIATES, INC.	21001029
	CAPITAL IMPROVEMENT	EXPENSE	3007000	571250		INFRASTRUCTURE - ROADWAY	153RD STREET AND RAVINIA AVE, PH I	$ 48,263.25		V3 COMPANIES OF ILLINOIS LTD	21001418
	WATER & SEWER	EXPENSE	5007000	571250		INFRASTRUCTURE - WATER & SEWER	TINLEY CREEK STABILIZATION	$ 43,842.76		V3 COMPANIES OF ILLINOIS LTD	21002127
	CAPITAL IMPROVEMENT	EXPENSE	3007000	571250		INFRASTRUCTURE - ROADWAY	143RD ST TRAFFIC SIGNAL INTERCONNECT	$ 4,783.91		DLZ ILLINOIS, INC.	21002410
	CAPITAL IMPROVEMENT	EXPENSE	3007000	571250		INFRASTRUCTURE - ROADWAY	143RD ST (WILL-COOK - WOLF ROAD), PH II	$ 194,996.36		CHRISTOPHER B. BURKE ENGINEERING, L	21002262
	CAPITAL IMPROVEMENT	EXPENSE	3007000	571250		INFRASTRUCTURE - ROADWAY	167TH ST MULTI-USE PATH, PH II	$ 114,319.95		CIVILTECH ENGINEERING, INC.	21001740
	CAPITAL IMPROVEMENT	EXPENSE	3007000	571250		INFRASTRUCTURE - ROADWAY	WOLF RD (143RD-167TH), SUP#3	$ 1,190.26		AECOM TECHNICAL SERVICES, INC.	20001619
	CAPITAL IMPROVEMENT	EXPENSE	3007000	571250		INFRASTRUCTURE - ROADWAY	143rd ST (WOLF RD TO SOUTHWEST HIGHWAY), PH I	$ 3,796.42		CHRISTOPHER B. BURKE ENGINEERING, L	14002251
	PARKS DEVELOPMENT	EXPENSE	2200000	570700		LAND & LAND IMPROVEMENTS	104th AVE PATH (159TH ST TO 163RD ST), PH II	$ 56,911.28		H. W. LOCHNER	17003453
	CAPITAL IMPROVEMENT	EXPENSE	3004000	570410		IT HARDWARE-CAPITAL	TELECOMMUNICATIONS SYSTEM INFRASTRUCTURE	$ 75,295.70		INSIGHT PUBLIC SECTOR	21000821
	CAPITAL IMPROVEMENT	EXPENSE	3004000	570410		IT HARDWARE-CAPITAL	VH AUDIO VISUAL UPGRADE-ADDED FEATURES	$ 104,270.76		AVI-SPL, LLC	21002219
	GENERAL FUND	EXPENSE	1003000	432200		ACCOUNTING & AUDITING SERVICES	2022-0276 AUDIT ENGAGEMENT LETTER 2021	$ 375.45		FORVIS	22001066
	GENERAL FUND	EXPENSE	1003000	432200		ACCOUNTING & AUDITING SERVICES	2022-0276 AUDIT ENGAGEMENT LETTER 2021	$ 752.60		FORVIS	22001066
	GENERAL FUND	EXPENSE	1003000	432200		ACCOUNTING & AUDITING SERVICES	2022-0276 AUDIT ENGAGEMENT LETTER 2021	$ 781.47		FORVIS	22001066

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PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT	PO VENDOR	PO #
	GENERAL FUND	EXPENSE	1003000	432200		ACCOUNTING & AUDITING SERVICES	2022-0276 AUDIT ENGAGEMENT LETTER 2021	$ 1,129.74		FORVIS	22001066
	GENERAL FUND	EXPENSE	1003000	432200		ACCOUNTING & AUDITING SERVICES	2022-0276 AUDIT ENGAGEMENT LETTER 2021	$ 1,506.88		FORVIS	22001066
	GENERAL FUND	EXPENSE	1003000	432200		ACCOUNTING & AUDITING SERVICES	2022-0276 AUDIT ENGAGEMENT LETTER 2021	$ 19,147.86		FORVIS	22001066
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570420		IT SOFTWARE-CAPITAL	TYLER FINANCIALS, HRM, EPL, UTILITY BILLING, 311	$ 655,949.74		TYLER TECHNOLOGIES, INC.	21001024
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570420		IT SOFTWARE-CAPITAL	DATA CLIMB PROJECT MANAGEMENT SERVICES	$ 416,499.46		INSIGHT PUBLIC SECTOR	21001025
	WATER & SEWER	EXPENSE	5003000	432800		CONSULTING SERVICES	METER REPLACEMENT PROGRAM EVALUATION	$ 10,572.98		BAXTER & WOODMAN, INC.	22001169
	GENERAL FUND	EXPENSE	1005000	432990		MISCELLANEOUS SERVICES	USDOJ MENTAL HEALTH COLLABORATION GRANT	$ 20,276.35		TRINITY FAMILY SERVICES, INC.	20001165
	GENERAL FUND	EXPENSE	1004000	442850		ONLINE SERVICES	Web Development	$ 48,028.33		GRANICUS, INC.	20001055
	GENERAL FUND	EXPENSE	1001020	432800		CONSULTING SERVICES	MEDIA AND PRESENTATION SKILLS TRA	$ 7,000.00		RIVER STRATEGIES, INC	22002362
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570700		LAND & LAND IMPROVEMENTS	CENTENNIAL PARK WEST DESIGN, ENGI	$ 16,418.80		WIGHT & COMPANY	22001102
	CAPITAL IMPROVEMENT	EXPENSE	3000000	570700		LAND & LAND IMPROVEMENTS	SCHUSSLER PARK DESIGN, ENGINEERIN	$ 34,481.97		WIGHT & COMPANY	22001102
	RECREATION & PARKS	EXPENSE	2009100	443250		PARKS - MAINTENANCE	POST REMOVAL-REMOVE EXISTING BASK	$ 600.00		U.S. TENNIS COURT CONSTRUCTIO	22002132
	RECREATION & PARKS	EXPENSE	2009100	443250		PARKS - MAINTENANCE	POST INSTALLATION-LAYOUT, EXCAVAT	$ 3,567.00		U.S. TENNIS COURT CONSTRUCTIO	22002132
	RECREATION & PARKS	EXPENSE	2009300	460180		EQUIPMENT	CPAC (POOL) EMPLOYEE LOCKER REPLAC	$ 17,290.00		SALSBURY INDUSTRIES, INC	22002310
	RECREATION & PARKS	EXPENSE	2009100	461300		SIGNS	POST AND PANEL SIGNS FOR CENTENNI	$ 14,958.00		CAPTIVATING SIGNS LLC	22002622
	RECREATION & PARKS	EXPENSE	2009100	443250		PARK MAINTENANCE	2022-0275 PARKS COURT REPAIRS 2022	$ 37,696.00		EVANS & SON BLACKTOP	Contract 2022057
	RECREATION & PARKS	EXPENSE	2008010	443100		BUILDINGS - MAINTENANCE	Sportsplex - Locker Replacement	$ 91,000.00			
							TOTAL	$ 6,852,601.18			

2022 ROLLOVERS	EXPENSE INCREASE	DECREASE	NET INCREASE
INSURANCE	$ 31,472.35	$ -	$ 31,472.35
GENERAL FUND	$ 639,818.13	$ -	$ 639,818.13
CAPITAL IMPROVEMENT	$ 4,405,818.57	$ -	$ 4,405,818.57
RECREATION & PARKS	$ 193,942.00	$ -	$ 193,942.00
WATER & SEWER	$ 1,524,638.85	$ -	$ 1,524,638.85
PARKS DEVELOPMENT	$ 56,911.28	$ -	$ 56,911.28
TOTAL	**$ 6,852,601.18**	**$ -**	**$ 6,852,601.18**

						INCREASE	DECREASE	NET INCREASE
PARKS MASTER PLAN - SCHUSSLER AND CENTENNIAL PARK WEST								
CAPITAL IMPROVEMENT	EXPENSE	3000000	570700	LAND & LAND IMPROVEMENTS	LOWERED CONTRACT COSTS		$ 661,648.76	$ (661,648.76)
CAPITAL IMPROVEMENT	EXPENSE	3000000	491500	TRANSFERS -WATER & SEWER FUND	SAVINGS TRANSFERRED TO W&S FUND	$ 661,648.76		$ 661,648.76
WATER & SEWER	REVENUE	500	395300	TRANSFERS IN-CAPITAL PROJ FD	SAVINGS TRANSFERRED TO W&S FUND	$ 661,648.76		$ 661,648.76
WATER & SEWER	EXPENSE	5008170	570700	LAND & LAND IMPROVEMENTS	HIGHER CONTRACT COSTS	$ 2,258,969.29		$ 2,258,969.29
UPDATE REVENUES - FIVE YEAR FINANCIAL PLAN								
GENERAL FUND	REVENUE	100	330100	VEHICLE LICENSES			$ 900,000.00	$ (900,000.00)
GENERAL FUND	REVENUE	100	330110	VEHICLE LICENSES PENALTY			$ 25,000.00	$ (25,000.00)
GENERAL FUND	REVENUE	100	350000	INVESTMENT INCOME		$ 250,000.00		$ 250,000.00
GENERAL FUND	REVENUE	100	313000	UTILITY TAX		$ 981,250.00		$ 981,250.00
RANGE / EOC CONTSTRUCTION DOCUMENT PREPARATION								
CAPITAL IMPROVEMENT	EXPENSE	3008010	432500	ENGINEERING SERVICES		$ 376,000.00		$ 376,000.00

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WATER METER REPLACEMENT ACCELERATION - REPLACE ALL METERS IN 2022 INSTEAD OF A 2 YEAR PROGRAM											
	WATER & SEWER	EXPENSE	5008150	463350		WATER METERS	PURCHASE ALL METERS IN 2023	$ 2,052,587.00		$ 2,052,587.00	
	WATER & SEWER	EXPENSE	5008150	463350		WATER METERS	ACCELERATE METER INSTALLATION TO COMPLETE IN 2023	$ 1,448,484.90		$ 1,448,484.90	
	WATER & SEWER	EXPENSE	5003000	410130		PART TIME	TEMPORARY METER CLERK STAFF	$ 10,000.00		$ 10,000.00	
	WATER & SEWER	EXPENSE	5003000	420100		SOCIAL SECURITY	TEMPORARY METER CLERK STAFF	$ 620.00		$ 620.00	
	WATER & SEWER	EXPENSE	5003000	420200		IMRF	TEMPORARY METER CLERK STAFF	$ 1,200.00		$ 1,200.00	
	WATER & SEWER	EXPENSE	5003000	420500		MEDICARE	TEMPORARY METER CLERK STAFF	$ 1,450.00		$ 1,450.00	
SUMMERFEST FENCING											
	GENERAL FUND	EXPENSE	1009220	463200		RESTORATION & GROUNDS SUPPLIES		$ 6,750.00		$ 6,750.00	
CONCEPTUAL DESIGN, SCHUSSLER PARK ALL-INCLUSIVE PLAYGROUND											
	CAPITAL IMPROVEMENT	EXPENSE	3000000	432800		CONSULTING SERVICES		$ 26,500.00		$ 26,500.00	
MOVE PART TIME PUBLIC WORKS POSITION FROM UTILITIES TO STREETS											
	WATER & SEWER	EXPENSE	5008100	410130		PART TIME			$ 12,300.00	$ (12,300.00)	
	WATER & SEWER	EXPENSE	5008100	420100		SOCIAL SECURITY			$ 760.00	$ (760.00)	
	WATER & SEWER	EXPENSE	5008100	420500		MEDICARE			$ 1,780.00	$ (1,780.00)	
	GENERAL FUND	EXPENSE	1008020	410130		PART TIME		$ 12,300.00		$ 12,300.00	
	GENERAL FUND	EXPENSE	1008020	420100		SOCIAL SECURITY		$ 760.00		$ 760.00	
	GENERAL FUND	EXPENSE	1008020	420500		MEDICARE		$ 1,780.00		$ 1,780.00	
COMED EFFICIENCY GRANT - JHC WIRING UPGRADES											
	GENERAL FUND	EXPENSE	1008020	443700		TRAFFIC SGNL/STR LGHTS - MAINT		$ 36,460.00		$ 36,460.00	
	GENERAL FUND	REVENUE	100	320900		MISCELLANEOUS GRANTS		$ 36,460.00		$ 36,460.00	
BUDGET CORRECTIONS											
	RECREATION & PARKS	EXPENSE	2009100	443250		PARKS - MAINTENANCE	BUDGET WAS ADJUSTED TO $50,000, S/H/B $500,000 AS PLANNED	$ 450,000.00		$ 450,000.00	
	GENERAL FUND	EXPENSE	1008100	461750		OFFICE FURNITURE	MINOR ADJUSTMENTS DUE TO RENOVATED SPACES		$ 5,958.00	$ (5,958.00)	
	GENERAL FUND	EXPENSE	1008100	460100		OFFICE SUPPLIES	MINOR ADJUSTMENTS DUE TO RENOVATED SPACES	$ 5,958.00		$ 5,958.00	
	COMMUTER LOT	EXPENSE	5500000	443620		PARKING TERMINALS -MAINT	PARKING METER MAINTENANCE	$ 30,240.00		$ 30,240.00	
	WATER & SEWER	EXPENSE	5004000	463450		IT SOFTWARE	METER READING SYSTEM	$ 65,000.00		$ 65,000.00	
	RECREATION & PARKS	EXPENSE	2009000	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 26,928.00		$ 26,928.00	
	RECREATION & PARKS	EXPENSE	2009000	420100		SOCIAL SEC	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 2,517.00		$ 2,517.00	
	RECREATION & PARKS	EXPENSE	2009100	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 61,635.00		$ 61,635.00	
	RECREATION & PARKS	EXPENSE	2009100	420100		SOCIAL SEC	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 4,801.00		$ 4,801.00	
	RECREATION & PARKS	EXPENSE	2009200	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 45,841.00		$ 45,841.00	
	RECREATION & PARKS	EXPENSE	2009210	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE		$ 35,643.00	$ (35,643.00)	
	RECREATION & PARKS	EXPENSE	2009210	420100		SOCIAL SEC	UPDATE PART TIME WAGES, MINIMUM WAGE		$ 2,380.00	$ (2,380.00)	
	RECREATION & PARKS	EXPENSE	2009210	420500		MEDICARE	UPDATE PART TIME WAGES, MINIMUM WAGE		$ 574.00	$ (574.00)	
	RECREATION & PARKS	EXPENSE	2009300	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 184,676.00		$ 184,676.00	
	RECREATION & PARKS	EXPENSE	2009300	420100		SOCIAL SEC	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 9,125.00		$ 9,125.00	
	RECREATION & PARKS	EXPENSE	2009320	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 54,344.00		$ 54,344.00	
	RECREATION & PARKS	EXPENSE	2009320	420100		SOCIAL SEC	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 3,400.00		$ 3,400.00	
	RECREATION & PARKS	EXPENSE	2009320	420500		MEDICARE	UPDATE PART TIME WAGES, MINIMUM WAGE	$ 798.00		$ 798.00	
	RECREATION & PARKS	EXPENSE	2009330	410130		PART TIME	UPDATE PART TIME WAGES, MINIMUM WAGE		$ 21,095.00	$ (21,095.00)	
	RECREATION & PARKS	EXPENSE	2009330	420100		SOCIAL SEC	UPDATE PART TIME WAGES, MINIMUM WAGE		$ 1,008.00	$ (1,008.00)	

2023 BUDGET AMENDMENT #1

PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT	PO VENDOR	PO #

OTHER BUDGET CHANGES - EXPENDITURES			
	INCREASE	**DECREASE**	**NET INCREASE**
GENERAL FUND	$ 64,008.00	$ 5,958.00	$ 58,050.00
RECREATION & PARKS	$ 844,065.00	$ 60,700.00	$ 783,365.00
COMMUTER LOT	$ 30,240.00	$ -	$ 30,240.00
CAPITAL IMPROVEMENT	$ 1,064,148.76	$ 661,648.76	$ 402,500.00
WATER & SEWER	$ 5,838,311.19	$ 14,840.00	$ 5,823,471.19
TOTAL EXPENDITURES/EXPENSES	**$ 7,840,772.95**	**$ 743,146.76**	**$ 7,097,626.19**
REVENUE			
GENERAL FUND	$ 1,267,710.00	$ 925,000.00	$ 342,710.00
WATER & SEWER	$ 661,648.76	$ -	$ 661,648.76
TOTAL REVENUE	**$ 1,929,358.76**	**$ 925,000.00**	**$ 1,004,358.76**
TOTAL NET CHANGE			**$ 6,093,267.43**

GRAND TOTAL - AMENDMENT #1			
	INCREASE	**DECREASE**	**NET INCREASE**
INSURANCE	$ 31,472.35	$ -	$ 31,472.35
GENERAL FUND	$ 703,826.13	$ 5,958.00	$ 697,868.13
CAPITAL IMPROVEMENT	$ 5,469,967.33	$ 661,648.76	$ 4,808,318.57
RECREATION & PARKS	$ 1,038,007.00	$ 60,700.00	$ 977,307.00
COMMUTER LOT	$ 30,240.00	$ -	$ 30,240.00
WATER & SEWER	$ 7,362,950.04	$ 14,840.00	$ 7,348,110.04
PARKS DEVELOPMENT	$ 56,911.28	$ -	$ 56,911.28
TOTAL EXPENDITURES/EXPENSES	**$ 14,693,374.13**	**$ 743,146.76**	**$ 13,950,227.37**
REVENUE			
GENERAL FUND	$ 1,267,710.00	$ 925,000.00	$ 342,710.00
WATER & SEWER	$ 661,648.76	$ -	$ 661,648.76
TOTAL REVENUE	**$ 1,929,358.76**	**$ 925,000.00**	**$ 1,004,358.76**
TOTAL NET CHANGE			**$ 12,945,868.61**