

**Budget Amendments
& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-0000-484990	Miscellaneous Expense	-	(83,340)	Decrease Stabilization Account for Staffing Changes	General Fund Contingency
010-0000-484990	Miscellaneous Expense	-	(180,678)	Decrease Stabilization Account for Staffing Changes in Recreation	General Fund Contingency
010-0000-491283	Interfund Transfers Out	-	180,678	Decrease Stabilization Account for Staffing Changes in Recreation	General Fund Contingency
010-0000-371220	Water & Sewer Admin Fee	90,765	-	Increase W&S Admin Charge - Transfer employees to Development Services	General Fund Contingency
010-1100-410100	Full Time Salary	-	3,750	Health Care Stabilization Payment	General Fund Contingency
010-1100-420100	Social Security	-	233	Health Care Stabilization Payment	General Fund Contingency
010-1100-420200	IMRF	-	471	Health Care Stabilization Payment	General Fund Contingency
010-1100-420500	Medicare	-	54	Health Care Stabilization Payment	General Fund Contingency
010-1100-410100	Full Time Salary	-	(66,022)	Transfer from Village Manager to Clerk	General Fund Contingency
010-1100-410300	Longevity	-	(2,000)	Transfer from Village Manager to Clerk	General Fund Contingency
010-1100-420100	Social Security	-	(4,207)	Transfer from Village Manager to Clerk	General Fund Contingency
010-1100-420200	IMRF	-	(8,530)	Transfer from Village Manager to Clerk	General Fund Contingency
010-1100-420300	Group Insurance	-	(1,210)	Transfer from Village Manager to Clerk	General Fund Contingency
010-1100-420500	Medicare	-	(984)	Transfer from Village Manager to Clerk	General Fund Contingency
010-1100-410100	Full Time Salary	-	(68,331)	Transfer from Village Manager to Recreation	Transfer to Recreation Fund
010-1100-410300	Longevity	-	(300)	Transfer from Village Manager to Recreation	Transfer to Recreation Fund
010-1100-420100	Social Security	-	(4,253)	Transfer from Village Manager to Recreation	Transfer to Recreation Fund
010-1100-420200	IMRF	-	(8,624)	Transfer from Village Manager to Recreation	Transfer to Recreation Fund
010-1100-420300	Group Insurance	-	(17,567)	Transfer from Village Manager to Recreation	Transfer to Recreation Fund
010-1100-420500	Medicare	-	(988)	Transfer from Village Manager to Recreation	Transfer to Recreation Fund
010-1100-410130	Part Time Salary	-	1,267	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-1100-420100	Social Security	-	79	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-1100-420200	IMRF	-	61	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-1100-420500	Medicare	-	18	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-1100-410130	Part Time Salary	-	140	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1100-420100	Social Security	-	9	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1100-420500	Medicare	-	2	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1200-410100	Full Time Salary	-	1,500	Health Care Stabilization Payment	General Fund Contingency
010-1200-420100	Social Security	-	93	Health Care Stabilization Payment	General Fund Contingency
010-1200-420200	IMRF	-	189	Health Care Stabilization Payment	General Fund Contingency
010-1200-420500	Medicare	-	22	Health Care Stabilization Payment	General Fund Contingency
010-1200-410110	Full Time Hourly	-	750	Health Care Stabilization Payment	General Fund Contingency
010-1200-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-1200-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-1200-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-1200-410100	Full Time Salary	-	2,424	Additional Pay for Public Information Officer	General Fund Contingency
010-1200-420100	Social Security	-	151	Additional Pay for Public Information Officer	General Fund Contingency

**Budget Amendments
& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-1200-420200	IMRF	-	305	Additional Pay for Public Information Officer	General Fund Contingency
010-1200-420500	Medicare	-	36	Additional Pay for Public Information Officer	General Fund Contingency
010-1200-410100	Full Time Salary	-	66,022	Transfer from Village Manager to Clerk	General Fund Contingency
010-1200-410300	Longevity	-	2,000	Transfer from Village Manager to Clerk	General Fund Contingency
010-1200-420100	Social Security	-	4,207	Transfer from Village Manager to Clerk	General Fund Contingency
010-1200-420200	IMRF	-	8,530	Transfer from Village Manager to Clerk	General Fund Contingency
010-1200-420300	Group Insurance	-	1,210	Transfer from Village Manager to Clerk	General Fund Contingency
010-1200-420500	Medicare	-	984	Transfer from Village Manager to Clerk	General Fund Contingency
010-1200-410110	Full Time Hourly	-	(50,318)	Transfer from Clerk to Development Services	General Fund Contingency
010-1200-410300	Longevity	-	(1,400)	Transfer from Clerk to Development Services	General Fund Contingency
010-1200-420100	Social Security	-	(3,356)	Transfer from Clerk to Development Services	General Fund Contingency
010-1200-420200	IMRF	-	(6,804)	Transfer from Clerk to Development Services	General Fund Contingency
010-1200-420300	Group Insurance	-	(9,378)	Transfer from Clerk to Development Services	General Fund Contingency
010-1200-420500	Medicare	-	(785)	Transfer from Clerk to Development Services	General Fund Contingency
010-1400-410100	Full Time Salary	-	3,000	Health Care Stabilization Payment	General Fund Contingency
010-1400-420100	Social Security	-	186	Health Care Stabilization Payment	General Fund Contingency
010-1400-420200	IMRF	-	377	Health Care Stabilization Payment	General Fund Contingency
010-1400-420500	Medicare	-	44	Health Care Stabilization Payment	General Fund Contingency
010-1500-410110	Full Time Hourly	-	750	Health Care Stabilization Payment	General Fund Contingency
010-1500-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-1500-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-1500-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-1500-410130	Part Time Salary	-	67	Temp Admin Asst Rate Increase @ 5/1/12	General Fund Contingency
010-1500-420100	Social Security	-	4	Temp Admin Asst Rate Increase @ 5/1/12	General Fund Contingency
010-1500-420500	Medicare	-	1	Temp Admin Asst Rate Increase @ 5/1/12	General Fund Contingency
010-1500-410130	Part Time Salary	-	100	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1500-420100	Social Security	-	6	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1500-420500	Medicare	-	1	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1600-410100	Full Time Salary	-	1,500	Health Care Stabilization Payment	General Fund Contingency
010-1600-420100	Social Security	-	93	Health Care Stabilization Payment	General Fund Contingency
010-1600-420200	IMRF	-	189	Health Care Stabilization Payment	General Fund Contingency
010-1600-420500	Medicare	-	22	Health Care Stabilization Payment	General Fund Contingency
010-1600-410110	Full Time Hourly	-	750	Health Care Stabilization Payment	General Fund Contingency
010-1600-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-1600-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-1600-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-1700-410100	Full Time Salary	-	1,050	Health Care Stabilization Payment	General Fund Contingency

**Budget Amendments
& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-1700-420100	Social Security	-	65	Health Care Stabilization Payment	General Fund Contingency
010-1700-420200	IMRF	-	132	Health Care Stabilization Payment	General Fund Contingency
010-1700-420500	Medicare	-	15	Health Care Stabilization Payment	General Fund Contingency
010-1700-410130	Part Time Salary	-	325	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1700-420100	Social Security	-	20	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-1700-420500	Medicare	-	5	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-2001-410100	Full Time Salary	-	1,500	Health Care Stabilization Payment	General Fund Contingency
010-2001-420100	Social Security	-	93	Health Care Stabilization Payment	General Fund Contingency
010-2001-420200	IMRF	-	189	Health Care Stabilization Payment	General Fund Contingency
010-2001-420500	Medicare	-	22	Health Care Stabilization Payment	General Fund Contingency
010-2001-410110	Full Time Hourly	-	50,318	Transfer from Clerk to Development Services	General Fund Contingency
010-2001-410300	Longevity	-	1,400	Transfer from Clerk to Development Services	General Fund Contingency
010-2001-420100	Social Security	-	3,356	Transfer from Clerk to Development Services	General Fund Contingency
010-2001-420200	IMRF	-	6,804	Transfer from Clerk to Development Services	General Fund Contingency
010-2001-420300	Group Insurance	-	9,378	Transfer from Clerk to Development Services	General Fund Contingency
010-2001-420500	Medicare	-	785	Transfer from Clerk to Development Services	General Fund Contingency
010-2002-410100	Full Time Salary	-	750	Health Care Stabilization Payment	General Fund Contingency
010-2002-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-2002-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-2002-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-2003-410100	Full Time Salary	-	3,750	Health Care Stabilization Payment	General Fund Contingency
010-2003-420100	Social Security	-	233	Health Care Stabilization Payment	General Fund Contingency
010-2003-420200	IMRF	-	471	Health Care Stabilization Payment	General Fund Contingency
010-2003-420500	Medicare	-	54	Health Care Stabilization Payment	General Fund Contingency
010-2003-410100	Full Time Salary	-	(36,012)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420100	Social Security	-	(2,218)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420200	IMRF	-	(4,634)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420300	Group Insurance	-	(10,465)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420500	Medicare	-	(519)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-410130	Part Time Salary	-	(18,577)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420100	Social Security	-	(1,152)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420200	IMRF	-	(2,335)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420500	Medicare	-	(270)	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-410130	Part Time Salary	-	433	PT Planning Technician Rate Increase @ 5/1/12	General Fund Contingency
010-2003-420100	Social Security	-	27	PT Planning Technician Rate Increase @ 5/1/12	General Fund Contingency
010-2003-420200	IMRF	-	54	PT Planning Technician Rate Increase @ 5/1/12	General Fund Contingency
010-2003-420500	Medicare	-	6	PT Planning Technician Rate Increase @ 5/1/12	General Fund Contingency

**Budget Amendments
& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-2004-410100	Full Time Salary	-	36,012	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-420100	Social Security	-	2,218	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-420200	IMRF	-	4,634	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2003-420300	Group Insurance	-	10,465	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-420500	Medicare	-	519	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-410100	Full Time Salary	-	55,000	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-2004-420100	Social Security	-	3,633	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-2004-420200	IMRF	-	7,366	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-2004-420300	Group Insurance	-	14,596	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-2004-420500	Medicare	-	850	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-2004-429700	Auto Allowance & Expense	-	3,600	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-2004-410110	Full Time Hourly	-	750	Health Care Stabilization Payment	General Fund Contingency
010-2004-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-2004-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-2004-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-2004-410110	Full Time Hourly	-	59,671	Transfer from W&S to Transportation and Engin Dept	General Fund Contingency
010-2004-410300	Longevity	-	2,000	Transfer from W&S to Transportation and Engin Dept	General Fund Contingency
010-2004-420100	Social Security	-	3,670	Transfer from W&S to Transportation and Engin Dept	General Fund Contingency
010-2004-420200	IMRF	-	7,689	Transfer from W&S to Transportation and Engin Dept	General Fund Contingency
010-2004-420300	Group Insurance	-	18,784	Transfer from W&S to Transportation and Engin Dept	General Fund Contingency
010-2004-420500	Medicare	-	858	Transfer from W&S to Transportation and Engin Dept	General Fund Contingency
010-2004-410130	Part Time Salary	-	18,577	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-420100	Social Security	-	1,152	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-420200	IMRF	-	2,335	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-2004-420500	Medicare	-	270	Transfer from Planning to Transportation and Engin Dept	General Fund Contingency
010-5001-410100	Full Time Salary	-	863	Health Care Stabilization Payment	General Fund Contingency
010-5001-420100	Social Security	-	53	Health Care Stabilization Payment	General Fund Contingency
010-5001-420200	IMRF	-	108	Health Care Stabilization Payment	General Fund Contingency
010-5001-420500	Medicare	-	13	Health Care Stabilization Payment	General Fund Contingency
010-5001-410110	Full Time Hourly	-	450	Health Care Stabilization Payment	General Fund Contingency
010-5001-420100	Social Security	-	28	Health Care Stabilization Payment	General Fund Contingency
010-5001-420200	IMRF	-	57	Health Care Stabilization Payment	General Fund Contingency
010-5001-420500	Medicare	-	7	Health Care Stabilization Payment	General Fund Contingency
010-5001-410100	Full Time Salary	-	62,536	Promotion to Infrastructure Maintenance Director	General Fund Contingency
010-5001-410300	Longevity	-	1,000	Promotion to Infrastructure Maintenance Director	General Fund Contingency
010-5001-420100	Social Security	-	3,939	Promotion to Infrastructure Maintenance Director	General Fund Contingency
010-5001-420200	IMRF	-	8,042	Promotion to Infrastructure Maintenance Director	General Fund Contingency

**Budget Amendments
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FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-5001-420500	Medicare	-	921	Promotion to Infrastructure Maintenance Director	General Fund Contingency
010-5001-429700	Auto Allowance & Expense	-	1,440	Promotion to Infrastructure Maintenance Director	General Fund Contingency
010-5001-410100	Full Time Salary	-	(45,694)	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-5001-420100	Social Security	-	(2,943)	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-5001-420200	IMRF	-	(5,752)	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-5001-420300	Group Insurance	-	(4,374)	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-5001-420500	Medicare	-	(688)	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-5001-429700	Auto Allowance & Expense	-	(1,800)	Transfer of PW Director to Transp & Engin Manager	General Fund Contingency
010-5002-410100	Full Time Salary	-	1,500	Health Care Stabilization Payment	General Fund Contingency
010-5002-420100	Social Security	-	93	Health Care Stabilization Payment	General Fund Contingency
010-5002-420200	IMRF	-	189	Health Care Stabilization Payment	General Fund Contingency
010-5002-420500	Medicare	-	22	Health Care Stabilization Payment	General Fund Contingency
010-5002-410110	Full Time Hourly	-	750	Health Care Stabilization Payment	General Fund Contingency
010-5002-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-5002-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-5002-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-5002-410130	Part Time Salary	-	2,520	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-5002-420100	Social Security	-	156	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-5002-420500	Medicare	-	37	Seasonal Step Increase for 2nd year of employment	General Fund Contingency
010-5006-410100	Full Time Salary	-	750	Health Care Stabilization Payment	General Fund Contingency
010-5006-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-5006-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-5006-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-7002-410100	Full Time Salary	-	4,500	Health Care Stabilization Payment	General Fund Contingency
010-7002-420100	Social Security	-	279	Health Care Stabilization Payment	General Fund Contingency
010-7002-420200	IMRF	-	566	Health Care Stabilization Payment	General Fund Contingency
010-7002-420500	Medicare	-	65	Health Care Stabilization Payment	General Fund Contingency
010-7002-410110	Full Time Hourly	-	750	Health Care Stabilization Payment	General Fund Contingency
010-7002-420100	Social Security	-	47	Health Care Stabilization Payment	General Fund Contingency
010-7002-420200	IMRF	-	94	Health Care Stabilization Payment	General Fund Contingency
010-7002-420500	Medicare	-	11	Health Care Stabilization Payment	General Fund Contingency
010-7002-410110	Full Time Hourly	-	7,634	Reclassified to Clerk Typist II in Police Department	General Fund Contingency
010-7002-410300	Longevity	-	1,400	Reclassified to Clerk Typist II in Police Department	General Fund Contingency
010-7002-420100	Social Security	-	538	Reclassified to Clerk Typist II in Police Department	General Fund Contingency
010-7002-420200	IMRF	-	1,092	Reclassified to Clerk Typist II in Police Department	General Fund Contingency
010-7002-420500	Medicare	-	126	Reclassified to Clerk Typist II in Police Department	General Fund Contingency
010-7002-410130	Part Time Salary	-	6,262	CSO Rate Increase @ 5/1/2012	General Fund Contingency

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& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
010-7002-420100	Social Security	-	388	CSO Rate Increase @ 5/1/2012	General Fund Contingency
010-7002-420200	IMRF	-	787	CSO Rate Increase @ 5/1/2012	General Fund Contingency
010-7002-420500	Medicare	-	91	CSO Rate Increase @ 5/1/2012	General Fund Contingency
010-7002-410130	Part Time Salary	-	5,913	PT Patrol Officers Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420100	Social Security	-	367	PT Patrol Officers Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420500	Medicare	-	86	PT Patrol Officers Rate Increase @ 5/1/12	General Fund Contingency
010-7002-410130	Part Time Salary	-	7,731	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420100	Social Security	-	479	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420200	IMRF	-	972	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420500	Medicare	-	112	PT Clerk Typist Rate Increase @ 5/1/12	General Fund Contingency
010-7002-410130	Part Time Salary	-	1,909	PT Police Telecommunicator Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420100	Social Security	-	118	PT Police Telecommunicator Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420200	IMRF	-	240	PT Police Telecommunicator Rate Increase @ 5/1/12	General Fund Contingency
010-7002-420500	Medicare	-	28	PT Police Telecommunicator Rate Increase @ 5/1/12	General Fund Contingency
		90,765	90,765		
021-1800-410100	Full Time Salary	-	750	Health Care Stabilization Payment	Transfer from General Fund
021-1800-420100	Social Security	-	47	Health Care Stabilization Payment	Transfer from General Fund
021-1800-420200	IMRF	-	94	Health Care Stabilization Payment	Transfer from General Fund
021-1800-420500	Medicare	-	11	Health Care Stabilization Payment	Transfer from General Fund
021-1800-410110	Full Time Hourly	-	(44,822)	Reclassified to Clerk Typist II in Police Department	Transfer to General Fund
021-1800-410300	Longevity	-	(1,400)	Reclassified to Clerk Typist II in Police Department	Transfer to General Fund
021-1800-420100	Social Security	-	(2,866)	Reclassified to Clerk Typist II in Police Department	Transfer to General Fund
021-1800-420200	IMRF	-	(5,810)	Reclassified to Clerk Typist II in Police Department	Transfer to General Fund
021-1800-420500	Medicare	-	(670)	Reclassified to Clerk Typist II in Police Department	Transfer to General Fund
021-1800-410130	Part Time Salary	-	3,000	CC Summer Help	Transfer from General Fund
021-1800-420100	Social Security	-	186	CC Summer Help	Transfer from General Fund
021-1800-420500	Medicare	-	44	CC Summer Help	Transfer from General Fund
		-	(51,437)		
029-0000-484990	Miscellaneous Expense	-	400,000	Budget for purchase of Pebble Creek properties	Open Lands Fund Balance
		-	400,000		
031-1400-484990	Miscellaneous	-	(7,305)	Decrease Stabilization Fund for Staffing Changes	Water Fund Contingency
031-1400-410130	Part Time Salary	-	1,675	Water Meter Reader Finals Increase @ 5/1/12	Water Fund Contingency
031-1400-420100	Social Security	-	104	Water Meter Reader Finals Increase @ 5/1/12	Water Fund Contingency
031-1400-420200	IMRF	-	157	Water Meter Reader Finals Increase @ 5/1/12	Water Fund Contingency

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FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
031-1400-420500	Medicare	-	24	Water Meter Reader Finals Increase @ 5/1/12	Water Fund Contingency
031-1400-482700	Administrative Charge	-	90,765	Increase Water/Sewer Admin Charge for transfer of employees to Transportation and Engineering Department	Water Fund Contingency
031-6001-410100	Full Time Salary	-	1,388	Health Care Stabilization Payment	Water Fund Contingency
031-6001-420100	Social Security	-	86	Health Care Stabilization Payment	Water Fund Contingency
031-6001-420200	IMRF	-	174	Health Care Stabilization Payment	Water Fund Contingency
031-6001-420500	Medicare	-	20	Health Care Stabilization Payment	Water Fund Contingency
031-6001-410110	Full Time Hourly	-	300	Health Care Stabilization Payment	Water Fund Contingency
031-6001-420100	Social Security	-	19	Health Care Stabilization Payment	Water Fund Contingency
031-6001-420200	IMRF	-	38	Health Care Stabilization Payment	Water Fund Contingency
031-6001-420500	Medicare	-	4	Health Care Stabilization Payment	Water Fund Contingency
031-6001-410100	Full Time Salary	-	(56,426)	Promotion to Infrastructure Maintenance Director	Water Fund Contingency
031-6001-410300	Longevity	-	(1,333)	Promotion to Infrastructure Maintenance Director	Water Fund Contingency
031-6001-420100	Social Security	-	(3,535)	Promotion to Infrastructure Maintenance Director	Water Fund Contingency
031-6001-420200	IMRF	-	(7,224)	Promotion to Infrastructure Maintenance Director	Water Fund Contingency
031-6001-420500	Medicare	-	(827)	Promotion to Infrastructure Maintenance Director	Water Fund Contingency
031-6001-429700	Auto Allowance & Expense	-	960	Promotion to Infrastructure Maintenance Director	Water Fund Contingency
031-6001-410100	Full Time Salary	-	(30,462)	Transfer of PW Director to Transp & Engin Manager	Water Fund Contingency
031-6001-420100	Social Security	-	(1,962)	Transfer of PW Director to Transp & Engin Manager	Water Fund Contingency
031-6001-420200	IMRF	-	(3,763)	Transfer of PW Director to Transp & Engin Manager	Water Fund Contingency
031-6001-420300	Group Insurance	-	(2,915)	Transfer of PW Director to Transp & Engin Manager	Water Fund Contingency
031-6001-420500	Medicare	-	(459)	Transfer of PW Director to Transp & Engin Manager	Water Fund Contingency
031-6001-429700	Auto Allowance & Expense	-	(1,200)	Transfer of PW Director to Transp & Engin Manager	Water Fund Contingency
031-6001-410110	Full Time Hourly	-	(59,671)	Transfer from Water and Sewer to Transportation and Engin Dept	Water Fund Contingency
031-6001-410300	Longevity	-	(2,000)	Transfer from Water and Sewer to Transportation and Engin Dept	Water Fund Contingency
031-6001-420100	Social Security	-	(3,670)	Transfer from Water and Sewer to Transportation and Engin Dept	Water Fund Contingency
031-6001-420200	IMRF	-	(7,689)	Transfer from Water and Sewer to Transportation and Engin Dept	Water Fund Contingency
031-6001-420300	Group Insurance	-	(18,784)	Transfer from Water and Sewer to Transportation and Engin Dept	Water Fund Contingency
031-6001-420500	Medicare	-	(858)	Transfer from Water and Sewer to Transportation and Engin Dept	Water Fund Contingency
031-6001-410130	Part Time Salary	-	3,080	Seasonal Step Increase for 2nd year of employment	Water Fund Contingency
031-6001-420100	Social Security	-	191	Seasonal Step Increase for 2nd year of employment	Water Fund Contingency
031-6001-420500	Medicare	-	45	Seasonal Step Increase for 2nd year of employment	Water Fund Contingency
		-	(111,053)		
054-0000-391281	Interfund Transfers In	(2,648,008)	-	Funds transfer for purchase of Triangle Property	Capital Improvement Fund Revenues
054-0000-491281	Interfund Transfers Out	-	2,351,992	Funds transfer for purchase of Triangle Property	Capital Improvement Fund Revenues
		(2,648,008)	2,351,992		

**Budget Amendments
& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
281-0000-491540	Interfund Transfers Out	-	(2,648,008)	Funds transfer for purchase of Triangle Property	Home Rule Sales Tax Fund Revenues
281-0000-391540	Interfund Transfers In	2,351,992	-	Funds transfer for purchase of Triangle Property	Home Rule Sales Tax Fund Revenues
		2,351,992	(2,648,008)		
282-0000-484920	Redevelopment Project Costs	-	25,000,000	Redevelopment Project Costs	Line of Credit/GO Bond Proceeds
282-0000-480310	Line of Credit Interest	-	257,600	Line of Credit Interest	Fund Balance/Loan from General Fund
		-	25,257,600		
283-0000-391100	Interfund Transfers In	180,678	-	Transfer of Stabilization Funds to Recreation	Transfer from General Fund
283-4001-410100	Full Time Salary	-	8,250	Health Care Stabilization Payment	Transfer from General Fund
283-4001-420100	Social Security	-	512	Health Care Stabilization Payment	Transfer from General Fund
283-4001-420200	IMRF	-	1,037	Health Care Stabilization Payment	Transfer from General Fund
283-4001-420500	Medicare	-	120	Health Care Stabilization Payment	Transfer from General Fund
283-4001-410100	Full Time Salary	-	2,761	Reclassification to Facility Administrator	Transfer from General Fund
283-4001-420100	Social Security	-	171	Reclassification to Facility Administrator	Transfer from General Fund
283-4001-420200	IMRF	-	347	Reclassification to Facility Administrator	Transfer from General Fund
283-4001-420500	Medicare	-	40	Reclassification to Facility Administrator	Transfer from General Fund
283-4001-410100	Full Time Salary	-	68,331	Transfer from Village Manager to Recreation	Transfer from General Fund
283-4001-410300	Longevity	-	300	Transfer from Village Manager to Recreation	Transfer from General Fund
283-4001-420100	Social Security	-	4,253	Transfer from Village Manager to Recreation	Transfer from General Fund
283-4001-420200	IMRF	-	8,624	Transfer from Village Manager to Recreation	Transfer from General Fund
283-4001-420300	Group Insurance	-	17,567	Transfer from Village Manager to Recreation	Transfer from General Fund
283-4001-420500	Medicare	-	988	Transfer from Village Manager to Recreation	Transfer from General Fund
283-4001-410130	Part Time Salary	-	3,313	PT Clerk Typist Rate Increase @ 5/1/12	Transfer from General Fund
283-4001-420100	Social Security	-	205	PT Clerk Typist Rate Increase @ 5/1/12	Transfer from General Fund
283-4001-420200	IMRF	-	528	PT Clerk Typist Rate Increase @ 5/1/12	Transfer from General Fund
283-4001-420500	Medicare	-	48	PT Clerk Typist Rate Increase @ 5/1/12	Transfer from General Fund
283-4001-410130	Part Time Salary	-	608	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4001-420100	Social Security	-	38	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4001-420500	Medicare	-	9	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4002-410130	Part Time Salary	-	4,340	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4002-420100	Social Security	-	269	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4002-420500	Medicare	-	63	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4002-410300	Longevity	-	5,813	Program Coordinator/Theater Director Rate Increase @ 5/1/12	Transfer from General Fund
283-4002-420100	Social Security	-	360	Program Coordinator/Theater Director Rate Increase @ 5/1/12	Transfer from General Fund
283-4002-420200	IMRF	-	590	Program Coordinator/Theater Director Rate Increase @ 5/1/12	Transfer from General Fund

**Budget Amendments
& Adjustments
FY 2012 - 1st Quarter**

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
283-4002-420500	Medicare	-	84	Program Coordinator/Theater Director Rate Increase @ 5/1/12	Transfer from General Fund
283-4002-410300	Longevity	-	1,950	Program Coordinator Step Increase	Transfer from General Fund
283-4002-420100	Social Security	-	121	Program Coordinator Step Increase	Transfer from General Fund
283-4002-420200	IMRF	-	245	Program Coordinator Step Increase	Transfer from General Fund
283-4002-420500	Medicare	-	28	Program Coordinator Step Increase	Transfer from General Fund
283-4003-410100	Full Time Salary	-	1,950	Health Care Stabilization Payment	Transfer from General Fund
283-4003-420100	Social Security	-	121	Health Care Stabilization Payment	Transfer from General Fund
283-4003-420200	IMRF	-	245	Health Care Stabilization Payment	Transfer from General Fund
283-4003-420500	Medicare	-	28	Health Care Stabilization Payment	Transfer from General Fund
283-4003-410110	Full Time Hourly	-	(22,673)	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4003-410300	Longevity	-	(175)	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4003-420100	Social Security	-	(1,414)	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4003-420200	IMRF	-	(2,877)	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4003-420500	Medicare	-	(331)	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4003-410110	Full Time Hourly	-	2,792	Promotion to Maintenance Worker III	Transfer from General Fund
283-4003-420100	Social Security	-	173	Promotion to Maintenance Worker III	Transfer from General Fund
283-4003-420200	IMRF	-	351	Promotion to Maintenance Worker III	Transfer from General Fund
283-4003-420500	Medicare	-	40	Promotion to Maintenance Worker III	Transfer from General Fund
283-4003-410110	Full Time Hourly	-	3,882	Promotion to Foreman Seasonally	Transfer from General Fund
283-4003-420100	Social Security	-	241	Promotion to Foreman Seasonally	Transfer from General Fund
283-4003-420200	IMRF	-	488	Promotion to Foreman Seasonally	Transfer from General Fund
283-4003-420500	Medicare	-	56	Promotion to Foreman Seasonally	Transfer from General Fund
283-4003-410130	Part Time Salary	-	14,153	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4003-420100	Social Security	-	877	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4003-420500	Medicare	-	205	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4005-410110	Full Time Hourly	-	23,248	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4005-410300	Longevity	-	175	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4005-420100	Social Security	-	1,441	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4005-420200	IMRF	-	2,931	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4005-420500	Medicare	-	337	Promotion to Maintenance Worker III/Change allocation between 4003/4005	Transfer from General Fund
283-4005-410130	Part Time Salary	-	13,929	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4005-420100	Social Security	-	864	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4005-420500	Medicare	-	202	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4008-410100	Full Time Salary	-	750	Health Care Stabilization Payment	Transfer from General Fund
283-4008-420100	Social Security	-	47	Health Care Stabilization Payment	Transfer from General Fund
283-4008-420200	IMRF	-	94	Health Care Stabilization Payment	Transfer from General Fund
283-4008-420500	Medicare	-	11	Health Care Stabilization Payment	Transfer from General Fund

Budget Amendments
& Adjustments
FY 2012 - 1st Quarter

Account Number	Account Name	Revenue	Expenditure	Description	Funding Source
283-4008-410130	Part Time Salary	-	3,425	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4008-420100	Social Security	-	212	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4008-420500	Medicare	-	50	Seasonal Step Increase for 2nd year of employment	Transfer from General Fund
283-4008-410300	Longevity	-	2,427	Program Coordinator Rate Increase @ 5/1/12	Transfer from General Fund
283-4008-420100	Social Security	-	150	Program Coordinator Rate Increase @ 5/1/12	Transfer from General Fund
283-4008-420200	IMRF	-	305	Program Coordinator Rate Increase @ 5/1/12	Transfer from General Fund
283-4008-420500	Medicare	-	35	Program Coordinator Rate Increase @ 5/1/12	Transfer from General Fund
		180,678	180,678		
Total Budget Adjustments		\$ (24,573)	\$ 25,470,536		
Total by Fund					
General		90,765	90,765		
Civic Center		-	(51,437)		
Open Lands		-	400,000		
Water & Sewer		-	(111,053)		
Capital Improvement		(2,648,008)	2,351,992		
Home Rule Sales Tax		2,351,992	(2,648,008)		
Main Street Triangle TIF		-	25,257,600		
Recreation & Parks		180,678	180,678		
Total Budget Adjustments by Fund		\$ (24,573)	\$ 25,470,536		