

Budget Amendments
FY 2022 - Amendment #2

Account Number	Project / Account Name	Revenue	Expenditure	Description
153rd / Ravinia Roundabout Engineering				
054-0000-471250, CP-1182	Infrastructure		109,877	Additional engineering for roundabout
CPAC Slide Resurfacing				
283-4005-443150	Pool		200,000	transfer from Building & Building Improvements to Pool for Centennial Park Aquatic Center (CPAC) Slide Resurfacing Project
054-0000-470420	Building & Building Improvements		(200,000)	
283-4005-443150	Pool		193,848	Additional cost for Centennial Park Aquatic Center (CPAC) Slide Resurfacing Project
Interfund Transfers				
283-0000-391281	HRST to Recreation & Parks Fund	200,000		Change HRST Transfer from Capital Projects Fund to Recreation Fund
054-0000-391280	HRST to Capital Projects Fund	(200,000)		
281-0000-491283	HRST to Recreation & Parks Fund		200,000	
281-0000-491540	HRST to Capital Projects Fund		(200,000)	
		-	193,848	
Finance Department Staffing				
010-1400-442500	Outsourcing		103,500	Accounting Analyst Position \$11,500 per month - 9 months
Human Resources Outsourcing				
010-1101-442500	Outsourcing		259,200	HR Analyst and HR Philosophy
IT Staff Augmentation - Phone System				
010-1600-432800	Professional Services		96,644	ClientFirst Consulting Group LLC - consulting services for Telephone System Implementation
Mowing - Village Facilities				
031-6007-443510	Mowing		13,027	Expenses adjusted based on contract actuals.
283-4003-443510	Mowing		31,711	
026-0000-443510	Mowing		3,757	
010-1700-443510	Mowing		(541,178)	
010-5002-443510	Mowing		71,435	
282-0000-443510	Mowing		(65)	
			(421,313)	
Codification Services				
010-1100-442530	Codification Services		12,600	Codification Services from American Legal Publishing
IT Part Time Office Support				
010-1600-410130	Salary (PT)		13,626	
010-1600-420100	Social Security		845	
010-1600-420500	Medicare		198	
010-1600-420200	IMRF		2,137	
			16,806	
Boards & Commissions (Board of Police & Fire Commissioners)				
010-8000-484990	Miscellaneous		16,000	Police Department Patrol Office testing
010-8000-460290	Other Supplies		1,000	
010-8000-442520	Clerical Services		7,500	
010-8000-442300	Ads & Publications		6,000	
010-8000-441600	Postage/Shipping		250	
010-8000-432990	Miscellaneous Services		4,000	
010-8000-432400	Personnel Procurement Services		5,000	
010-8000-429500	Medical Exams		15,000	
			54,750	

FY 2022 - Amendment #2 Continued

Account Number	Project / Account Name	Revenue	Expenditure	Description
Police Department CSO and Detention Aide Changes				
010-7002-410130	Salary (PT)		89,001	Update CSO and Detention Aide Ranges
010-7002-420100	Social Security		5,519	
010-7002-420500	Medicare		1,290	
010-7002-420200	IMRF		13,956	
			<u>109,766</u>	
Silver Lake West				
031-6007-470500	Underground Water & Sewer Lines		524,605	Stormwater work at Silver Lake West
031-6002-470300	Machinery & Equipment		(250,000)	Pump 3 at Pump Station will be delivered/expensed in 2023
031-1400-432800	Consulting Services		(280,977)	Budget lowered for Meter Consulting. Amount remaining covers the meter evaluation contract, plus contingency.
			<u>(6,372)</u>	
010	General Fund Total	-	183,523	
054	Capital Projects Fund Total	(200,000)	(90,123)	
281	Home Rule Sales Tax Fund	-	-	
282	MST TIF Fund	-	(65)	
283	Recreation & Parks Fund Total	200,000	425,559	
026	Civic Center Fund	-	3,757	
031	Water & Sewer Fund Total	-	6,655	
	All Funds Net	<u>-</u>	<u>529,306</u>	