

**Budget Amendments  
FY 2022 - Amendment #2**

Account Number	Project / Account Name	Revenue	Expenditure	Description
<b>153rd / Ravinia Roundabout Engineering</b>				
054-0000-471250, CP-1182	Infrastructure		109,877	Additional engineering for roundabout
<b>CPAC Slide Resurfacing</b>				
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
<b>Interfund Transfers</b>				
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)	
		-	<b>193,848</b>	
<b>Finance Department Staffing</b>				
010-1400-442500	Outsourcing		<b>103,500</b>	Accounting Analyst Position \$11,500 per month - 9 months
<b>Human Resources Outsourcing</b>				
010-1101-442500	Outsourcing		<b>259,200</b>	HR Analyst and HR Philosophy
<b>IT Staff Augmentation - Phone System</b>				
010-1600-432800	Professional Services		<b>96,644</b>	ClientFirst Consulting Group LLC - consulting services for Telephone System Implementation
<b>Mowing - Village Facilities</b>				
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)	
			<b>(421,313)</b>	
<b>Codification Services</b>				
010-1100-442530	Codification Services		<b>12,600</b>	Codification Services from American Legal Publishing
<b>IT Part Time Office Support</b>				
010-1600-410130	Salary (PT)		13,626	
010-1600-420100	Social Security		845	
010-1600-420500	Medicare		198	
010-1600-420200	IMRF		2,137	
			<b>16,806</b>	
<b>Boards &amp; Commissions (Board of Police &amp; Fire Commissioners)</b>				
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	
			<b>54,750</b>	

FY 2022 - Amendment #2 Continued

Account Number	Project / Account Name	Revenue	Expenditure	Description
<b>Police Department CSO and Detention Aide Changes</b>				
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>	
<b>Silver Lake West</b>				
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	<b>General Fund Total</b>	-	<b>183,523</b>	
054	<b>Capital Projects Fund Total</b>	(200,000)	<b>(90,123)</b>	
281	<b>Home Rule Sales Tax Fund</b>	-	-	
282	<b>MST TIF Fund</b>	-	(65)	
283	<b>Recreation &amp; Parks Fund Total</b>	200,000	<b>425,559</b>	
026	<b>Civic Center Fund</b>	-	3,757	
031	<b>Water &amp; Sewer Fund Total</b>	-	<b>6,655</b>	
	<b>All Funds Net</b>	-	<b>529,306</b>	