

**Budget Amendments  
FY 2021 - Amendment #1**

<u>Account Number</u>	<u>Project / Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>
<b>Waive Liquor License Fees for restaurants</b>				
010-0000-321100	Liquor Licenses	(97,350)		
<b>New Initiatives</b>				
010-1101-429520	Pre-Employment Verification		13,500	Fingerprinting all new hires
010-1600-472000	IT Software-Capital		17,119	Digital Budget Book - Clear Gov
010-1700-465400	Office Furniture		15,000	Furniture for EPS, and chairs for Conference rooms in VMO, EPS, and Development Services
054-0000-460180	Equipment		10,406	Traffic count data collection equipment
<b>Total New Initiatives</b>			<b>56,025</b>	
<b>Personnel Changes</b>				
<b>Change Police Administrative Assistant to Executive Assistant, and OSM Youth Supervision Program</b>				
010-7002-410110	Full Time		8,055	
010-7002-410130	Part Time		50,000	
010-7002-410100	Social Security		3,217	
010-7002-410200	IMRF		1,136	
010-7002-410500	Medicare		752	
			63,160	
<b>Replace Part Time Engineering Technician position with Office Support Supervisor (EPS)</b>				
010-2004-410100	Full Time		45,500	
010-2004-410130	Part Time		(30,759)	
010-2004-410100	Social Security		758	
010-2004-410200	IMRF		2,078	
010-2004-410300	Group Insurance		177	
010-2004-410500	Medicare		17,200	
			34,955	
<b>Move PT Management Analyst from EPS to Public Works</b>				
010-5001-410130	Part Time		20,232	
010-5001-410100	Social Security		1,254	
010-5001-410200	IMRF		2,853	
010-5001-410500	Medicare		293	
			24,632	
010-2004-410130	Part Time		(20,232)	
010-2004-410100	Social Security		(1,254)	
010-2004-410200	IMRF		(2,853)	
010-2004-410500	Medicare		(293)	
			(24,632)	
<b>Replace Development Services Representative with Part Time Development Services Assistant, and moving Administrative Assistant from VMO to Development Services</b>				
010-2001-410110	Full Time		(40,798)	
010-2001-410130	Part Time		29,212	
010-2001-410100	Social Security		(719)	
010-2001-410200	IMRF		(4,607)	
010-2001-410500	Medicare		(168)	
010-2001-410300	Group Insurance		(8,426)	
			(25,505)	
010-1100-410130	Part Time		(18,473)	
010-1100-410100	Social Security		(1,145)	
010-1100-410200	IMRF		(2,605)	
010-1100-410500	Medicare		(268)	
			(22,490)	
<b>Add position of FT Human Resources Analyst</b>				
010-1101-410100	Full Time		49,583	
010-1101-410100	Social Security		3,074	
010-1101-410200	IMRF		6,991	
010-1101-410300	Group Insurance		17,357	
010-1101-410500	Medicare		719	
			77,725	
<b>Change Cashiers to Cashier II, Replace PT Financial Analyst with PT Payroll Coordinator</b>				
010-1400-410130	Part Time		20,232	
010-1400-410100	Social Security		1,254	
010-1400-410200	IMRF		2,853	
010-1400-410500	Medicare		293	
			24,632	
<b>Move Accounting Technician II From Water &amp; Sewer Admin to Water &amp; Sewer Finance</b>				
031-1400-410310	Full Time		34,929	
031-1400-410310	Social Security		2,166	
031-1400-410200	IMRF		4,925	
031-1400-410300	Group Insurance		14,743	
031-1400-410500	Medicare		507	
			57,269	
031-5001-410310	Full Time		(34,929)	
031-5001-410310	Social Security		(2,166)	
031-5001-410200	IMRF		(4,925)	
031-5001-410300	Group Insurance		(14,743)	
031-5001-410500	Medicare		(507)	
			(57,269)	

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<b>Changes to Public Works Seasonal to Part Time Positions</b>				
031-6001-410130	Part Time		(8,250)	
031-6001-410310	Social Security		(512)	
031-6001-410500	Medicare		(120)	
			<u>(8,882)</u>	
010-1700-410130	Part Time		4,890	
010-1700-410310	Social Security		303	
010-1700-410500	Medicare		71	
			<u>5,264</u>	
<b>Add Executive Assistant for Public Works</b>				
010-5001-410310	Full Time		35,000	
010-5001-410310	Social Security		2,170	
010-5001-410200	IMRF		4,935	
010-5001-410300	Group Insurance		14,878	
010-5001-410500	Medicare		508	
			<u>57,490</u>	
<b>Change Part Time Communications &amp; Marketing Assistant to Full Time Communications &amp; Marketing Assistant</b>				
010-1201-410110	Full Time		44,678	
010-1201-410130	Part Time		(32,422)	
010-1201-410100	Social Security		760	
010-1201-410200	IMRF		1,728	
010-1201-410500	Medicare		178	
010-1201-410300	Group Insurance		7,970	
			<u>22,892</u>	
<b>Total of Personnel Changes</b>			<b>171,751</b>	
<b>Budget corrections</b>				
010-1600-442850	Online Services		(140,627)	Created new account numbers in IT, did not remove the original budget amounts
010-1600-442850	Computer Maintenance		(861,020)	Created new account numbers in IT, did not remove the original budget amounts
010-1700-470100	Brown Park Stormwater Improvements		48,000	New Line item, it was on project sheet but didn't get an account code
010-1700-470100	Erosion on north side of Village Hall		25,000	New Line item, it was on project sheet but didn't get an account code
010-1700-470100	Village Hall Window Replacements		16,000	New Line item, it was on project sheet but didn't get an account code
010-1700-470100	Village Hall Finance Renovation		35,000	New line item, on project sheet but didn't get entered into Innoprise
010-1700-432800	Village Facilities-Space Utilization		30,000	New line item, on project sheet but didn't get entered into Innoprise
010-1700-470100	Park Pavilions		22,000	Increase from \$45K to \$66K, Co-op quote for 5 pavilions for \$65,991.
010-1700-470100	Athletic Field Park improvements		(500,000)	Double Budgeted in General Fund and Recreation & Parks Fund
<b>Total Budget Corrections</b>			<b>(1,325,647)</b>	
<b>Public Works Items</b>				
010-1700-432800	FLC HVAC Design		24,000	New line item, pushed into FY21 to do design of HVAC Cooling for courts
010-1700-443500	Weed and Fertilization		6,437	We estimated too low the cost for the contract
010-1700-443500	Mowing		25,164	Didn't get inputted into budget for mowing of buildings
010-1700-462600	Ice and Snow melt		18,352	010-1900 was defunded but this line item was not put in a 010-1700-462600 account. We had to order additional salt so figure has increased.
010-5002-410130	Part Time		(35,200)	Move some part-time cost from "Snowbirds" to Contractor Support
010-5002-442200	Contractor Support for Snow		35,200	Move some part-time cost from "Snowbirds" to Contractor Support
010-5002-462600	Road Salt		224,193	More snow events than anticipated
010-5006-470200	Police Vehicle Purchases		42,103	Pricing for Police Vehicles were higher than budgeted for due new rates
031-6002-470500	Meters Replacement Program		250,000	Meter purchase was inadvertently eliminated in budget process; new meters need to continue the program
031-6003-470500	Infiltration and Inflow (I&I) Evaluation & Reduction Improvements		825,000	Changing expense between Cost Centers
031-6007-470500	Infiltration and Inflow (I&I) Evaluation & Reduction Improvements		(825,000)	Changing Infiltration and Inflow (I&I) Evaluation & Reduction Improvements between Cost Centers
031-6007-443500	Grassland Pond Expansion Project		(600,000)	Changing expense between Cost Centers
031-6007-470500	Grassland Pond Expansion Project		600,000	Changing expense between Cost Centers
031-6007-470500	Grassland Pond Expansion Project		110,001	Need Additional funds to award the Grassland Pond Expansion Project.
054-0000-471250	STP Road Improvements-151ST Design from 94th to Harlem Ave		10,000	Increase from \$40K to \$50K.
<b>Total Public Works Items</b>			<b>710,250</b>	

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<b>Rollovers - Items that were expected to be completed in 2020 and are now being done in 2021</b>				
010-1700-443100	CAC AHU #6 Emergency Repairs		32,794	Due to delays of HVAC equipment deliveries and due to winter weather, work was not able to be begin until Spring.
010-6007-443500	Eagle Ridge Pond 4 #32-04 Shoreline Restoration		59,412	Eagle Ridge Pond was put on hold due to HOA wanting to make a decision on whether they would take on the requirement to maintain pond.
010-1700-443500	CPAC Stair and Landing Replacement		112,238	Delay was due to IDPH Permit. Work was to begin in Spring.
010-1700-443500	Split rail fencing for four Village parks		23,834	Delay due to resident concerns caused project to continue into winter so work had to be delayed till Spring.
010-5006-432800	Fleet Assessment		60,636	Expectation was to finish in December but it took longer to get information for the report.
031-6003-470500	2020 Sanitary Sewer Cleaning and Televising		25,773	Not all the sewers were able to be cleaned and televised by the end of the calendar year.
031-6003-470500	Sanitary Sewer Rehabilitation for 2020		156,159	Not all the sewers manholes rehabs were able to be repaired prior to winter season.
031-6003-432800	Sanitary Sewer Manhole Rehab Oversight		20,939	Not all the sewer manholes rehabs were able to be repaired prior to winter season. (See above)
031-6002-443900	Elevated Tank Number 5 Rehabilitation Construction -Related Services		10,151	Work extended into winter as delays with contractor's work was affected by supplies from COVID-19 and winter weather.
031-6002-443900	Elevated Tank 5 Rehabilitation		136,521	Work extended into winter as delays with contractor's work was affected by supplies from COVID-19 and winter weather.
031-6001-481200	Replacement - 2003 Workhorse Step Van #6002		158,754	Truck was ordered late in season due COVID-19. Truck supplier noted that all manufacturing was also delayed due to shortage of staffing and supply chains.
031-6002-442750	Hydrant Flow Testing Year 3 of 3 Year Contract		28,838	Work extended into winter period. Normally work is done earlier in year but COVID-19 delayed awarding of project.
054-0000-471250	151st Street Improvements, Phase III Construction Engineering Services		82,244	This is an existing contract with Baxter & Woodman for providing Construction Engineering (phase III) services for 151st Street improvements. Their contract and contract amount was approved in 2020 by the Board.
054-0000-484800	Professional Engineering Services Wolf road 143rd to 167th supplement #3		264,552	This is an existing contract with AECOM for completing Preliminary Engineering (phase I) services. Their contract and contract amount was previously approved by the Board.
283-4003-443250	Park Court Repairs		40,679	Contractor was unable to completed all 2020 budgeted repairs as expected in 2020 due to cold temperatures.
283-4003-443250	Baseball field Fencing Installations		65,730	This project was delayed after residents expressed concerns related to this budgeted projected.
<b>Total Rollovers</b>			<b>1,279,253</b>	
<b>Total General Fund</b>		<b>(97,350)</b>	<b>(412,742)</b>	
<b>Total Water &amp; Sewer Fund</b>			<b>888,255</b>	
<b>Total Capital Projects Fund</b>			<b>367,201</b>	
<b>Total Recreation &amp; Parks Fund</b>			<b>106,409</b>	
<b>Village Total</b>		<b>(97,350)</b>	<b>949,122</b>	