

Budget Amendments and Adjustments  
FY 2020 - 2nd Quarter

Account Number	Account Name	Revenue	Expenditure	Description
010-0000-484950	Miscellaneous - Contingency	\$ -	\$ 100,000	COVID-19 Related Costs
010-0000-491540	Interfund Transfers Out - Capital Improvement Fund	-	(400,000)	Reduced funding for capital projects
		-	(300,000)	
010-1700-443100	Repair & Maintenance - Buildings	-	(150,000)	Village Facilities - VH Aluminum Soffits
010-1700-443100	Repair & Maintenance - Buildings	-	(100,000)	OPHFC - Furnace/Cooling Coil Replacement
010-1700-443100	Repair & Maintenance - Buildings	-	(52,000)	Village Facilities - Carpet Replacement
010-1700-443100	Repair & Maintenance - Buildings	-	(98,000)	Village Facilities - Lower Level Rec Admin Improvements
010-1700-443200	Repair & Maintenance - Machinery & Equipment	-	(120,000)	Village Facilities - HVAC Heating Boiler Replacement @ Civic Center
010-1700-443200	Repair & Maintenance - Machinery & Equipment	-	(100,000)	Sportsplex - Locker Room Improvements
010-1700-460180	Supplies - Equipment	-	(15,000)	FLC Desk Replacement
		-	(635,000)	
010-5002-443700	Repair & Maintenance - Traffic Signals/Street Lights	-	30,000	Contracted Street Light/Traffic Signal Repairs
		-	30,000	
010-0000-348410, SE-7550	Special Event Fees - General	27,650	-	Ticket Sales, Sponsorships, Beverage Sales - 3rd Concert
		27,650	-	
010-9400-410130, SE-7550	Personnel Services - Part Time	-	7,749	Personnel Costs - 3 Concerts
010-9400-410200, SE-7550	Personnel Services - Over Time	-	29,871	Personnel Costs - 3 Concerts
010-9400-420100, SE-7550	Employee Benefits - Social Security	-	2,332	Personnel Costs - 3 Concerts
010-9400-420500, SE-7550	Employee Benefits - Medicare	-	545	Personnel Costs - 3 Concerts
010-9400-420200, SE-7550	Employee Benefits - IMRF	-	4,266	Personnel Costs - 3 Concerts
010-9450-460150, SE-7550	Supplies - Domestic Supplies	-	1,500	Expenses - Concert 1 & 2
		-	46,264	
	<b>Total General Fund</b>	<b>\$ 27,650</b>	<b>\$ (858,736)</b>	
021-0000-391281	Interfund Transfers In - Home Rule Sales Tax Fund	(15,000)	-	Reduce funding for capital projects
		(15,000)	-	
021-1800-461300	Supplies - Building Supplies	\$ -	\$ (15,000)	Kitchen Cabinet Replacement
		-	(15,000)	
	<b>Total Civic Center Fund</b>	<b>\$ (15,000)</b>	<b>\$ (15,000)</b>	
054-0000-391100	Interfund Transfers In - General Fund	(400,000)	-	Reduce funding for capital projects
054-0000-391281	Interfund Transfers In - Home Rule Sales Tax Fund	(340,000)	-	Reduce funding for capital projects
054-0000-391281	Interfund Transfers In - Home Rule Sales Tax Fund	408,579	-	Funding for 2019 Term Loan Payments (Nature Center/Stellwagen)
		(331,421)	-	
054-0000-470300, CP-1167	Capital Outlay - Machinery & Equipment	\$ -	\$ (120,000)	V&E Garage Improvements - Auto/Truck Lifts
054-0000-471300, CP-1023	Capital Outlay - Street Lights	-	(30,000)	Traffic Signal/Street Lights Improvements
054-0000-471300, CP-1033	Capital Outlay - Street Lights	-	(580,000)	Harlem Avenue Street Lighting Wire Replacement

Account Number	Account Name	Revenue	Expenditure	Description
054-0000-460180, CP-1077	Supplies - Equipment	-	(10,000)	V&E Floor Drain Grate Replacement
054-0000-480370	Principal - Note Principal		371,160	Principal Payments - Nature Center/Stellwagen Term Loan
054-0000-480380	Interest - Note Interest		34,982	Interest Payments - Nature Center/Stellwagen Term Loan
		-	(333,858)	
	<b>Total Capital Improvement Fund</b>	<b>\$ (331,421)</b>	<b>\$ (333,858)</b>	
060-0000-442990	Miscellaneous Services	\$ -	\$ 2,800	Additional HRA Fees
		-	2,800	
060-0000-391920	Interfund Transfers In - Insurance Fund	2,800	-	Additional HRA Fees
		2,800	-	
	<b>Total Retiree Medical &amp; OPEB Fund</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>	
092-0000-491060	Interfund Transfers Out - Retiree Medical & OPEB Fund	\$ 2,800	\$ -	Additional HRA Fees
		2,800	-	
	<b>Total Insurance Fund</b>	<b>\$ 2,800</b>	<b>\$ -</b>	
281-0000-491210	Interfund Transfers Out - Civic Center Fund	\$ -	\$ (15,000)	Reduce funding for capital projects
281-0000-491283	Interfund Transfers Out - Recreation & Parks Fund	-	(12,000)	Reduce funding for capital projects
281-0000-491540	Interfund Transfers Out - Capital Improvement Fund	-	(340,000)	Reduce funding for capital projects
281-0000-491540	Interfund Transfers Out - Capital Improvement Fund	-	408,579	Funding for 2019 Term Loan (Nature Center/Stellwagen)
		-	41,579	
	<b>Total Home Rule Sales Tax Fund</b>	<b>\$ -</b>	<b>\$ 41,579</b>	
283-0000-391281	Interfund Transfers In - Home Rule Sales Tax Fund	(12,000)	-	Reduce funding for capital projects
		(12,000)	-	
283-4003-443500	Repair & Maintenance - Grounds	\$ 25,000	\$ -	Centennial Park Soccer Field Grading Improvements
283-4003-461600	Playground & Athletic Field Equipment/Supplies	106,809	-	Portable LED Light Towers
		131,809	-	
283-4005-443150	Repair & Maintenance - Pools	-	(12,000)	CPAC - Pool Fencing
		-	(12,000)	
	<b>Total Recreation &amp; Parks Fund</b>	<b>\$ 119,809</b>	<b>\$ (12,000)</b>	
	<b>Total Budget Adjustments</b>	<b>\$ (193,362)</b>	<b>\$ (1,175,215)</b>	