

ORDINANCE NO. 3751

AN ORDINANCE AUTHORIZING THE FOURTH AMENDMENT TO THE ANNUAL BUDGET FOR THE VILLAGE OF VILLA PARK FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2012 AND ENDING ON APRIL 30, 2013

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the Village of Villa Park authorized an ordinance adopting an annual budget for the fiscal year commencing on May 1, 2012 and ending on April 30, 2013; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the Village of Villa Park may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and

WHEREAS, funds are available to effectuate the purpose of the revision;

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park as follows:

SECTION ONE: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances with respect to the Village of Villa Park's 2012-2013 Budget are hereby approved.

SECTION TWO: This ordinance shall be in full force and effect from and after its passage and approval according to law.

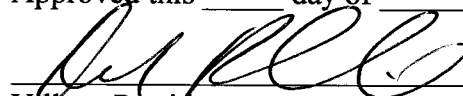
Passed this 8th day of July, 2013.

AYES: 6

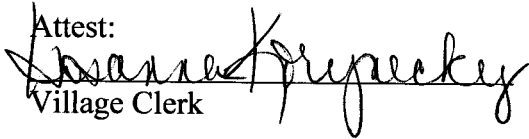
NAYS: 0

ABSENT: 1

Approved this _____ day of _____, 2013.



Village President

Attest:

Village Clerk



Published in pamphlet form:

7-8, 2013

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
CORPORATE			
TRANSFER FROM TIF#3	10.45162		20,000
TRANSFER FROM TIF#2	10.45163		21,830
TRANSFER TO LAND & BLDG	10.501.00.766	3,000	
TRANSFER TO BLDG IMPROV	10.501.00.767	40,000	
PUBLIC AFFAIRS			
TRAINING&CONFERENCES	10.511.00.202		16
SENIOR CITIZEN CAB SUBSIDY	10.511.00.206	685	
LEGAL SERVICES	10.511.00.211		13,300
LEGAL SERVICES-POLICE	10.511.00.212	29,090	
PRINTING SERVICES	10.511.00.230	11,611	
OTHER CONTRACTURAL SERV	10.511.00.299	6,515	
DUES & PUBLICATIONS	10.511.00.303		4,980
ENVIRONMENTAL CONCERNS COMM	10.511.00.650		800
SENIOR CITIZENS COMM	10.511.00.653		1,400
TRAFFIC & SAFETY	10.511.00.654	100	
PLANNING&ZONING COMM	10.511.00.655		2,500
FIRE&POLICE COMM	10.511.00.656	20,580	
HISTORIC PRESERVATION COMM	10.511.00.657		600
ECONOMIC DEVELOPMENT COMM	10.511.00.658	635	
CABLE TV COMM	10.511.00.666	1,292	
COMMUNITY PRIDE COMM	10.511.00.667		700
SUMMERFEST COMM	10.511.00.668	6,385	
MANAGER'S OFFICE			
SALARIES: FULL-TIME	10.512.00.101	8,700	
SALARIES: PART-TIME	10.512.00.105	11,710	
TRAINING&CONFERENCES	10.512.00.202	2,100	
OTHER CONTRACTURAL SERV	10.512.00.299	3,005	
DUES & PUBLICATIONS	10.512.00.303		837
OTHER SUPPLIES	10.512.00.399		1,347
FINANCE			
SALARIES: FULL-TIME	10.513.00.101	14,829	
SALARIES: PART-TIME	10.513.00.105	1,129	
SALARIES: OVERTIME-F/T	10.513.00.106		315
TRAINING & CONFERENCES	10.513.00.202	486	
TELEPHONE	10.513.00.210		102
PRINTING	10.513.00.230	36	
OTHER CONTRACTURAL SERV	10.513.00.299		5,757
DUES & PUBLICATIONS	10.513.00.303		816

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT I NCREASE	CREDIT DECREASE
COMMUNITY/ECONOMIC DEVELOPMENT			
SALARIES: FULL-TIME	10.514.00.101		69,000
SALARIES: PART-TIME	10.514.00.105	15,536	
SALARIES: OVERTIME-F/T	10.514.00.106	1,687	
SALARIES: TEMPORARY	10.514.00.108	22,000	
TRAINING & CONFERENCES	10.514.00.202		3,700
TELEPHONE	10.514.00.210	7,700	
UTILITIES:ELECTRIC	10.514.00.219	2,527	
UTILITIES: GAS	10.514.00.220	1,425	
UTILITIES:WATER/SEWER SERV	10.514.00.223	94	
PRINTING	10.514.00.230		2,475
MAINT OFFICE EQUIPMENT	10.514.00.270	785	
CONTRACTUAL PLAN REVIEW	10.514.00.285	6,400	
INSPECTORS FEES	10.514.00.289	75	
OTHER CONTRACTURAL SERV	10.514.00.299	1,770	
UNIFORMS	10.514.00.301	965	
DUES & PUBLICATIONS	10.514.00.303		3,200
OFFICE SUPPLIES	10.514.00.317		170
PHOTO MATERIALS&SUPPLIES	10.514.00.336		270
OTHER SUPPLIES	10.514.00.399		385
CENTRAL SERVICES			
CONTINGENCY	10.515.00.150		78,442
TRAINING & CONFERENCES	10.515.00.202		330
POSTAGE	10.515.00.205		9,800
TELEPHONE	10.515.00.210	1,065	
EMPLOYEE BENEFITS	10.515.00.250		34,000
UNEMPLOYMENT COSTS	10.515.00.251	11,780	
OTHER INSURANCE	10.515.00.260		87,000
INSURANCE CLAIM LOSSES	10.515.00.261		8,700
MAINT OFFICE EQUIPMENT	10.515.00.270		14,400
RENTAL OF EQUIPMENT	10.515.00.281		800
OTHER CONTRACTURAL SERV	10.515.00.299	8,380	
OFFICE SUPPLIES	10.515.00.317		3,700
EMERGENCY EXPENDITURES	10.515.00.370	42,525	
BUILDINGS & GROUNDS			
SALARIES: FULL-TIME	10.516.00.101	1,340	
SALARIES: OVERTIME-F/T	10.516.00.106		2,300
UTILITIES:ELECTRIC	10.516.00.219	40	
UTILITIES: GAS	10.516.00.220		10,300
HEATING & A/C MAINT SERV	10.516.00.222		440
UTILITIES:WATER/SEWER SERV	10.516.00.223		2,350
OTHER CONTRACTURAL SERV	10.516.00.299	4,500	
JANITORIAL SUPPLIES	10.516.00.314		1,000
BUILDING MAINT SUPPLIES	10.516.00.315	580	
OTHER SUPPLIES	10.516.00.399		4,000

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
C&NW PARKING LOT			
SALARIES: PART-TIME	10.517.00.105		500
UTILITIES:ELECTRIC	10.517.00.219	640	
UTILITIES: GAS	10.517.00.220		250
UTILITIES:WATER/SEWER SERV	10.517.00.223		1,290
OTHER CONTRACTURAL SERV	10.517.00.299		940
OTHER SUPPLIES	10.517.00.399	1,415	
NON-CAPITAL OUTLAY	10.517.00.402	500	
GARAGE			
SALARIES: FULL-TIME	10.518.00.101	3,650	
SALARIES:OVERTIME FULL-TIME	10.518.00.106		3,535
TRAINING & CONFERENCES	10.518.00.202		400
UNIFORM SERVICE	10.518.00.215	435	
EMPLOYEE BENEFITS	10.518.00.250		6,850
INSURANCE CLAIM LOSSES	10.518.00.261		1,200
OTHER CONTRACTURAL SERV	10.518.00.299	2,175	
UNIFORMS	10.518.00.301	85	
CHEMICALS	10.518.00.302	70	
ENGINE OIL	10.518.00.308	2,260	
GAS & DIESEL FUEL	10.518.00.309		90,800
MOTOR VEHICLE PARTS&ACCESS	10.518.00.310	52,070	
OFFICE SUPPLIES	10.518.00.317		190
HAND TOOLS	10.518.00.322		300
OTHER SUPPLIES	10.518.00.399		300
ENGINEERING			
SALARIES: FULL-TIME	10.519.00.101	2,910	
SALARIES:OVERTIME FULL-TIME	10.519.00.106		1,880
TRAINING & CONFERENCES	10.519.00.202		350
TELEPHONE	10.519.00.210	290	
ENGINEERING SERVICES	10.519.00.292		500
OTHER CONTRACTURAL SERV	10.519.00.299		800
DUES & PUBLICATIONS	10.519.00.303		60
OFFICE SUPPLIES	10.519.00.317		250
OTHER SUPPLIES	10.519.00.399		100

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
POLICE-ADMINISTRATION			
SALARIES: FULL-TIME	10.520.01.101	30,140	
SALARIES: TEMPORARY	10.520.01.108		14,800
TRAINING & CONFERENCES	10.520.01.202		3,900
TELEPHONE	10.520.01.210	1,290	
EMPLOYEE BENEFITS	10.520.01.250		93,090
UNEMPLOYMENT COSTS	10.520.01.251	23,030	
INSURANCE CLAIM LOSSES	10.520.01.261	2,695	
POST RETIREMENT BENEFITS	10.520.01.263	1,250	
OTHER CONTRACTURAL SERV	10.520.01.299	238	
DUES & PUBLICATIONS	10.520.01.303		200
OFFICE SUPPLIES	10.520.01.317		700
MISC GRANT EXPENDITURES	10.520.01.342	1,330	
OTHER SUPPLIES	10.520.01.399	70	
POLICE-RECORDS			
SALARIES: FULL-TIME	10.520.07.101	10,665	
SALARIES: PART-TIME	10.520.07.105	8,075	
SALARIES: OVERTIME FULL-TIME	10.520.07.106		2,255
TRAINING & CONFERENCES	10.520.07.202		400
PRINTING SERVICES	10.520.07.230	490	
MAINT OF OFFICE EQUIPMENT	10.520.07.270		515
MAINT OF RADIO EQUIPMENT	10.520.07.271		1,000
DU-COMM	10.520.07.280		11,940
OTHER CONTRACTURAL SERV	10.520.07.299		150
POLICE-DETECTIVES			
SALARIES: FULL-TIME	10.520.08.101		68,400
SALARIES: OVERTIME FULL-TIME	10.520.08.106	7,720	
FULL TIME COMMERCIAL	10.520.08.109	9,855	
TRAINING & CONFERENCES	10.520.08.202		170
OTHER CONTRACTURAL SERV	10.520.08.299	600	
UNIFORMS	10.520.08.301		700
DUES & PUBLICATIONS	10.520.08.303		300
PHOTO MATERIALS & SUPPLIES	10.520.08.336		40
OTHER SUPPLIES	10.520.08.399		530

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
POLICE-PATROL			
SALARIES: FULL-TIME	10.520.09.101	61,330	
SALARIES: FULL-TIME CSO'S	10.520.09.103	3,865	
SALARIES: P/T AUX COMMERCIAL	10.520.09.104		1,600
SALARIES: PART-TIME	10.520.09.105		2,580
SALARIES:OVERTIME FULL-TIME	10.520.09.106	114,370	
FULL TIME COMMERCIAL	10.520.09.109	1,865	
SALARIES: OVERTIME CSO'S	10.520.09.113	560	
TRAINING & CONFERENCES	10.520.09.202		960
MAINT OF RADIO EQUIPMENT	10.520.09.271		340
RED LIGHT ENFORCEMENT	10.520.09.273	137,060	
RENTAL OF EQUIPMENT	10.520.09.281		1,000
ANIMAL HOSPITAL EXPENSE	10.520.09.291	40	
OTHER CONTRACTURAL SERV	10.520.09.299		650
UNIFORMS	10.520.09.301	4,590	
DUES & PUBLICATIONS	10.520.09.303		765
E TICKETCITATION FEE EXP	10.520.09.318	460	
RANGE SUPPLIES	10.520.09.333		1,755
OTHER SUPPLIES	10.520.09.399		750
FIRE-ADMINISTRATION			
SALARIES: FULL-TIME	10.521.01.101	17,120	
SALARIES: PART-TIME	10.521.01.105	3,225	
TRAINING & CONFERENCES	10.521.01.202		500
TELEPHONE	10.521.01.210		365
PRINTING SERVICES	10.521.01.230		625
EMPLOYEE BENEFITS	10.521.01.250		15,180
INSURANCE CLAIM LOSSES	10.521.01.261	6,225	
BUILDING MAINT SERVICES	10.521.01.277		760
OTHER CONTRACTURAL SERV	10.521.01.299		12,380
UNIFORMS	10.521.01.301	100	
DUES & PUBLICATIONS	10.521.01.303	75	
BUILDING MAINT SUPPLIES	10.521.01.315		1,040
OFFICE SUPPLIES	10.521.01.317		80
OTHER SUPPLIES	10.521.01.399		460
FIRE-PREVENTION			
SALARIES:OVERTIME FULL-TIME	10.521.21.106	925	
TRAINING & CONFERENCES	10.521.21.202	50	
PROGRAM SUPPLIES	10.521.21.311	695	
PHOTO MATERIALS&SUPPLIES	10.521.21.336		125

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
FIRE-PROTECTION			
TRAINING & CONFERENCES	10.521.22.202	915	
OTHER CONTRACTURAL SERV	10.521.22.299		2,670
UNIFORMS	10.521.22.301		420
DUES & PUBLICATIONS	10.521.22.303		400
OTHER SUPPLIES	10.521.22.399		680
FIRE-AMBULANCE/PARAMEDIC			
SALARIES: FULL-TIME	10.523.02.101		23,075
SALARIES: OVERTIME FULL-TIME	10.523.02.106	49,735	
TRAINING & CONFERENCES	10.523.02.202		915
TELEPHONE	10.523.02.210		150
EMPLOYEE BENEFITS	10.523.02.250		22,380
INSURANCE CLAIM LOSSES	10.523.02.261		7,890
DU-COMM	10.523.02.280		1,085
OTHER CONTRACTURAL SERV	10.523.02.299		1,140
UNIFORMS	10.523.02.301	2,260	
OTHER SUPPLIES	10523.02.399		1,180
GARBAGE			
UNCOLLECTIBLES	10.524.02.275	235	
OTHER CONTRACTURAL SERV	10.524.02.299	1,970	
STREETS-ADMINISTRATION			
SALARIES: FULL-TIME	10.525.01.101	7,740	
SALARIES: PART-TIME	10.525.01.102		1,715
SALARIES: OVERTIME FULL-TIME	10.525.01.106	2,260	
TRAINING & CONFERENCES	10.525.01.202	275	
EMPLOYEE BENEFITS	10.525.01.250		41,760
INSURANCE CLAIM LOSSES	10.525.01.261	4,260	
MAINT OF OFFICE EQUIPMENT	10.525.01.270		450
OTHER CONTRACTURAL SERV	10.525.01.299		300
UNIFORMS	10.525.01.301	425	
DUES & PUBLICATIONS	10.525.01.303	70	
STREET LIGHTS/TRAFFIC CONTROL			
UTILITY-ELECTRIC	10.525.25.219		44,300
OTHER CONTRACTURAL SERV	10.525.25.299		5,300
BARRICADES	10.525.25.392		2,600
STREET LIGHTING MATERIALS	10.525.25.393	675	
PAVEMENT MARKING MATERIALS	10.525.25.394		1,300
STREET SIGN MATERIALS	10.525.25.395		200
OTHER SUPPLIES	10.525.25.399		200
STORM SEWERS			
ASPHALT MIX	10.525.26.342		800
PRECAT & CONCRETE MATERIALS	10.525.26.346		3,000
CAST IRON ITEMS	10.525.26.347		900
PIPES & CULVERTS	10.525.26.348		1,800
OTHER SUPPLIES	10.525.26.399		500

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT I NCREASE	CREDIT DECREASE
MAINTENANCE OF STREETS			
DISPOSAL EXPENSE	10.525.27.285		9,000
OTHER CONTRACTURAL SERV	10.525.27.299		580
SALT/CALCIUM CHLORIDE	10.525.27.341		33,000
ASPHALT MIX	10.525.27.342	1,080	
CRACK SEALANT	10.525.27.349		5,000
OTHER SUPPLIES	10.525.27.399		1,300
FORESTRY			
DISPOSAL EXPENSE	10.525.28.285		5,000
MOSQUITO ABATEMENT	10.525.28.286		640
TREE REMOVAL	10.525.28.287		1,720
OTHER SUPPLIES	10.525.28.399	220	
NON-CAPITAL OUTLAY	10.525.28.402	7,600	
IMRF			
IMRF CONTRIBUTIONS	10.528.02.621		278,000
SOCIAL SECURITY CONTR	10.528.02.622		11,970
MEDICARE CONTRIBUTIONS	10.528.02.623		3,160
FUND BALANCE	10.300000	307,097	
DUI TECHNOLOGY FUND			
DUI TECHNOLOGY EXPENDITURES	19.520.01.310	18,000	
DUI TECHNOLOGY CAPITAL OUTLAY	19.520.01.401		18,000
FUND BALANCE	19.300000	0	0
DRUG CONTROL FUND			
STATE SEIZURES	20.42060	109,000	
ISP SEIZURES	20.520.11.220	67,900	
OTHER SUPPLIES	20.520.11.399	21,240	
OTHER CONTRACTURAL SERV	20.520.12.299		3,400
FUND BALANCE	20.300000	23,260	

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
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TIF#4 FUND

OTHER CONTRACTUAL SERVICES	28.502.01.299	1,190	
FUND BALANCE	28.300000		1,190

TIF#3 FUND

TRANSFER TO CORPORATE	29.502.00.710		20,000
TRANSFER TO PARKS	29.502.00.736	7,700	
TRANSFER TO CAP PROJ FUND	29.502.00.764	6,500	
OTHER CONTRACTUAL SERVICES	29.502.01.299		400,000
FUND BALANCE	29.300000	405,800	

TIF#2 FUND

STREET IMPROVEMENTS	30.502.01.290		98,000
OTHER CONTRACTUAL SERVICES	30.502.01.299	10,550	
TRANS TO CORPORATE FUND	30.502.01.710		21,830
FUND BALANCE	30.300000	87,450	

TIF#2 FUND

OTHER CONTRACTUAL SERVICES	31.502.01.299	3,870	
FUND BALANCE	31.300000		3,870

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
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RECREATION FUND

SALARIES: FULL-TIME	35.502.01.101	3,278	
CONTINGENCY	35.502.01.150		4,771
IMRF CONTRIBUTIONS	35.502.01.621	3,415	
SOCIAL SECURITY CONTRIB	35.502.01.622		2,000
MEDICARE CONTRIBUTIONS	35.502.01.623		585
TELEPHONE	35.502.01.210	3,335	
EMPLOYEE BENEFITS	35.502.01.250		34,000
INSURANCE CLAIMS LOSSES	35.502.01.261	9,600	
SALARIES: FULL-TIME	35.502.16.101	3,700	
SALARIES: PART-TIME	35.502.16.105		7,000
SALARIES: OVERTIME FULL-TIME	35.502.16.106	1,980	
WATER & SEWER SERVICE	35.502.16.223	310	
OTHER CONTRACTUAL SERV	35.502.16.299	2,610	
JANITORIAL SUPPLIES	35.502.16.314		3,980
SALARIES: PART-TIME	35.502.35.105		12,000
TRANSPORTATION	35.502.35.204	201	
PRINTING	35.502.35.230		876
RENTAL OF EQUIPMENT	35.502.35.281	550	
PROGRAM SUPPLIES	35.502.35.311	4,500	
SALARIES: PART-TIME	35.502.36.105	2,600	
TRANSPORTATION	35.502.36.204	200	
PRINTING	35.502.36.230		1,700
RENTAL OF EQUIPMENT	35.502.36.281		4,400
OTHER CONTRACTUAL SERV	35.502.36.299		17,000
NON-CAPITAL OUTLAY	35.502.36.402	3,400	
FUND BALANCE	35.300000	48,633	

PARKS FUND

TRANSFER FROM TIF#3	36.45129	7,700	
CONTINGENCY	36.502.01.150		2,953
IMRF CONTRIBUTIONS	36.502.01.621		8,000
TELEPHONE	36.502.01.210	1,100	
EMPLOYEE BENEFITS	36.502.01.250		13,000
UNEMPLOYMENT COSTS	36.502.01.251	14,350	
OTHER CONTRACTUAL SERV	36.502.01.299	1,050	
SALARIES: FULL-TIME	36.502.02.101	5,900	
SALARIES: PART-TIME	36.502.02.105	7,600	
SALARIES: OVERTIME FULL-TIME	36.502.02.106		2,200
OTHER CONTRACTUAL SERV	36.502.02.299	630	
HAND TOOLS	36.502.02.322	200	
GENERAL EQUIPMENT PARTS	36.502.02.325	4,095	
OTHER SUPPLIES	36.502.02.399	800	
FUND BALANCE	36.300000		1,872

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
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SWIMMING POOL FUND

CONTINGENCY	41.502.01.150		1,426
SALARIES-TEMPORARY	41.502.02.108	1,000	
ENGINEERING SERVICES	41.502.02.292	600	
SALARIES-TEMPORARY	41.502.03.108	700	
OTHER CONTRACTUAL SERV	41.502.03.299	1,250	
JANITORIAL SUPPLIES	41.502.03.314	1,000	
FUND BALANCE	41.300000		3,124

STREET IMPROVEMENT FUND

SALARIES: FULL-TIME	60.502.02.101	650	
SALARIES: PART-TIME	60.502.02.105	800	
SALARIES: OVERTIME FULL-TIME	60.502.02.106	9,500	
ENGINEERING SERVICES	60.502.02.292		2,400
ASPHALT MIX	60.502.02.342		16,000
SOCIAL SECURITY CONTRIB	60.502.02.622	570	
MEDICARE CONTRIBUTIONS	60.502.02.623	125	
FUND BALANCE	60.300000	6,755	

CAPITAL PROJECTS FUND

OTHER CONTRACTUAL SERVICES	64.502.02.299	310	
ENGINEERING SERVICES	64.502.10.292		310
FUND BALANCE	64.300000	0	0

LAND & BUILDINGS FUND

TRANSFER FROM CORPORATE	66.45114	3,000	
OTHER CONTRACTUAL SERVICES	66.502.02.299		1,200
CAPITAL OUTLAY	66.502.02.401	2,630	
FUND BALANCE	66.300000	1,570	

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
BUILDING IMPROVEMENTS FUND			
TRANSFER FROM CORPORATE	67.45114	40,000	
ENGINEERING SERVICES	67.502.02.292	2,000	
CAPITAL OUTLAY	67.502.02.401		31,500
NON-CAPITAL OUTLAY	67.502.02.402	14,750	
FUND BALANCE	67.300000	54,750	
STORMWATER BUYOUT FUND			
ENGINEERING SERVICES	68.502.02.292	28,800	
OTHER CONTRACTUAL SERVICES	68.502.02.299		5,000
ENGINEERING SERVICES	68.502.10.292	13,600	
OTHER CONTRACTUAL SERVICES	68.502.10.299		200,000
FUND BALANCE	68.300000	162,600	
WATER FUND			
BLOCK GRANT	82.48007	200,000	
SALARIES: FULL-TIME	82.502.01.101	8,300	
SALARIES: PART-TIME	82.502.01.105	22,400	
SALARIES: OVERTIME FULL-TIME	82.502.01.106		7,000
SALARIES: TEMPORARY	82.502.01.108		3,000
CONTINGENCY	82.502.01.150		4,467
IMRF CONTRIBUTIONS	82.502.01.621		16,000
SOCIAL SECURITY CONTRIB	82.502.01.622		3,000
TELEPHONE	82.502.01.210	670	
MAINT OF MOBILE EQUIPMENT	82.502.01.265	1,000	
UTILITY-ELECTRIC	82.502.02.219	1,200	
ENGINEERING SERVICES	82.502.02.292	19,500	
LABORATORY TESTING	82.502.02.293	500	
OTHER CONTRACTUAL SERVICES	82.502.02.299	4,500	
WATERMAIN PARTS	82.502.02.352	900	
FIRE HYDRANT REPAIR PARTS	82.502.02.355	500	
OTHER SUPPLIES	82.502.02.399		1,800
CAPITAL OUTLAY	82.502.02.401	208,000	
NON-CAPITAL OUTLAY	82.502.02.402		4,000
FUND BALANCE	82.300000		28,203

SCHEDULE A

FY 2012-2013 BUDGET AMENDMENT

ACCOUNT TITLE	ACCOUNT NUMBER	DEBIT INCREASE	CREDIT DECREASE
WASTEWATER FUND			
SALARIES: FULL-TIME	83.502.01.101		20,000
SALARIES: PART-TIME	83.502.01.105	2,300	
SALARIES: OVERTIME FULL-TIME	83.502.01.106		4,400
SALARIES: TEMPORARY	83.502.01.108		13,500
CONTINGENCY	83.502.01.150		4,737
MAINT OF MOBILE EQUIPMENT	83.502.01.265	1,100	
LOMBARD SEWER SERVICE	83.502.02.221	500	
ENGINEERING SERVICES	83.502.02.292	3,100	
FUND BALANCE	83.300000	35,637	