

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Robert Anderson

Title: Director of Adjudication

	Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.41030.101.550601 Printing	1001.41030.101.560620 Office Supplies	6,000	1,000	5,000	3,000	1,000	4,000
Budget Page # →	71	71						

** Includes any prior approved amendments

Explanation Below

The increase in costs of printer cartridges in addition to the added number of cartridges used caused a jump in the amount spent under the line.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Alvin Nepomuceno
 Title: Information Technology Director

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.41040.101.530667 External Support	1001.41040.101.540690 Telecommunication Charges	304,000	20,000	284,000	212,700	20,000	232,700
Budget Page #	151	151						

** Includes any prior approved amendments

Explanation Below

Due to WSCDC delay with StarCom migration project, legacy radio circuits service needs to continue for day-to-day operations.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Christina Waters
 Title: Village Clerk

		Current Yr Budget	Current Yr Budget	<u>MOVING FROM</u>			<u>MOVING TO</u>		
		From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	→	1001.41100.101.530650 Conferences Training	1001.41100.101.530667 External Support	1,915	1,100	815	17,800	1,100	18,900
Budget Page #	→	198	198						
Account Descriptions	→	1001.41100.101.550605 Travel & Mileage Reimbursement	1001.41100.101.530667 External Support	1,100	900	200	18,900	900	19,800
Budget Page #	→	198	198						
Account Descriptions	→	1001.41100.101.570711 Software	1001.41100.101.530667 External Support	6,000	2,600	3,400	19,800	2,600	22,400
Budget Page #	→	198	198						

** Includes any prior approved amendments

Explanation Below

Due to the increased number and length of Village Board meetings and increased number of ordinances requiring codification, the Village Clerk's Office requests an additional \$4,600 in External Support to cover the cost of captioning services for Village Board meetings through the end of 2023.

The Clerk's Office requests to reallocate \$1,100 in unspent funds from Conferences Training, \$900 in unspent funds from Travel & Mileage Reimbursement, and \$2,600 in unspent funds from Software.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John Kramer

Title: Deputy CFO

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.41300.101.520515 Health Insurance Opt-Out	1001.41300.101.530667 External Support	80,000	30,000	50,000	123,550	30,000	153,550
Budget Page # →	135	135						
	1001.41300.101.530675 Bank Charges	1001.41300.101.530667 External Support	195,700	35,000	160,700	153,550	35,000	188,550
	135	135						

** Includes any prior approved amendments

Explanation Below

Reallocate funds from opt-out, less employees took advantage of program than budgeted, and bank charges, decrease in Passport fees, to external support to fund costs of Interim CFO.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

		Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
		From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Recommended
		GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Current Yr
									Amended
Account Descriptions	→	1001.42400.101.530650	1001.42400.101.530642.0000	129,971	20,000	109,971	5,000	20,000	25,000
Budget Page #	→	156	156						
Account Descriptions	→	1001.42400.101.530660	1001.42400.101.530642.0000	249,650	20,000	229,650	25,000	20,000	45,000
Budget Page #	→	156	156						
Account Descriptions	→	1001.42400.101.530667	1001.42400.101.530642.0000	255,456	40,000	215,456	45,000	40,000	85,000
Budget Page #	→	156	156						

** Includes any prior approved amendments

Explanation Below

Requested funds in the total amount of \$80,000 are to reallocate funds from three different accounts (Conferences & Training, General Contractuals, and External Support) to pay for four (4) Independent Contractors for performing background checks.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson
 Title: Budget & Revenue Analyst

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	1001.42400.101.530650	1001.42400.101.540659	131,771	1,800	129,971	11,100	1,800	12,900
Budget Page # →	Conferences Training 139	Lease Payments 139						

** Includes any prior approved amendments

Explanation Below

Requested reallocation of funds are to pay for remainder of lease payments for the Austin Substation.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Vic Sabaliauskas

Title: Building Maintenance Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	General Contractuals	Property Repair	759,000	35,000	724,000	178,000	35,000	213,000
Budget Page #	1001-43790-101-530660 189	1001-43790-101-540674 189						

** Includes any prior approved amendments

Explanation Below

The General Contractuals account in the Building Maintenance Operating Budget has an available balance of \$48,128 and the Property Repair account has a balance of \$8,203. Additional funds are needed in the Property Repair account to cover the cost of needed repairs to the roof top AC unit at the Public Works Center and the training room AC unit at the main fire station, as well as for unforeseen needed repairs at all VOP buildings during the remainder of FY2023.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ken Crowley

Title: Fleet Superintendent

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	1001.43900.101.560636 Fuel	1001.43900.101.560637 Vehicle Equipment Parts	525,000	25,000	500,000	250,000	25,000	275,000
Budget Page #	192	192						

** Includes any prior approved amendments

Explanation Below

Due to increases in vehicle parts overall cost, and delays in replacement vehicles/equipment, we are projected to exceed our FY23 budgeted amount. The light Winter season, increase in EVs/Hybrid usage, and lower fuel prices have freed up funding in the Fuel account.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Ahmad Zayyad

Title: Deputy Village Manager / Interm Director of DCS

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO				
			From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions	5060.43770.101.560620	5060.43770.788.540693	Office Supplies	Natural Gas	5,000	800	4,200	4,300	800	5,100
Budget Page #	283	282								

** Includes any prior approved amendments

Explanation Below

A budget amendment was approved on October 16th for an additional \$800 in funds. However, there has been an increase in the rate of natural gas. This request to reallocate \$800 in available funds from office supplies will be to cover the expenses for the remainder of the 2023 fiscal year, October-December in the Holley Court Garage.

FISCAL YEAR 2023 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Paul Stephanides

Title: Village Attorney

	Current Yr Budget		MOVING FROM			MOVING TO		
	From <u>GL #</u>	To <u>GL #</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Current Yr <u>Amended</u>	Current Yr <u>Budget**</u>	Requested <u>Amount</u>	Recommended Current Yr <u>Amended</u>
Account Descriptions →	6026.41071.151.520678	6026.41071.101.580679	588,000	150,000	438,000	400,000	150,000	550,000
Budget Page # →	Workers Comp Settlements 300	Liability Claims 300						

** Includes any prior approved amendments

Explanation Below

Reallocate funds to cover recent liability claim settlement.