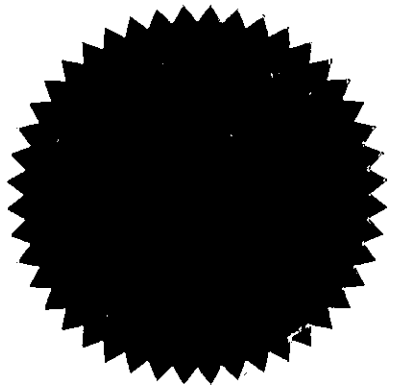


PUBLISHED IN PAMPHLET FORM THIS 10TH DAY OF DECEMBER, 2001,
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Suzan L. Kramer
Suzan L. Kramer
Village Clerk



FY 2001-2002

AMENDMENT OF BUDGET ORDINANCE

FRONT OF PAMPHLET

PAMPHLET

ORDINANCE 5049

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 5, 2001 in the amount of \$62,581,265; and

WHEREAS, the Corporate Authorities of the Village of Lombard have previously passed several ordinances amending said budget; and

WHEREAS, Section 8-2-9.6 of the Budget Act allows for the amendment of the annual budget; and

WHEREAS, the Corporate Authorities find that an amendment to the annual budget ordinance is necessary at this time to more accurately reflect the experience of the current fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, ILLINOIS, as follows:

Section 1: That in order to more accurately reflect the experience of the current fiscal year, certain transfers within departments are necessary from time to time as per the attached.

Section 2: That these transfers should reflect the actual expenses for the fiscal year and will reduce the total amount of the budget by \$770,740.

Section 3: That the following transfers be made to the various departments and divisions line item expenditures: (See attached)

Section 4: Additional funds are available to effectuate this revision.

Section 5: That this ordinance shall be in full force and effect after the passage and publication pursuant to the laws of the State of Illinois and the Village of Lombard.

Passed on first reading this _____ day of _____, 2001.

First reading waived by action of the Board of Trustees this 6th day of _____, 2001.


Passed on second reading this 6th day of _____, 2001.

Ayes: Trustees Destephano, Tross, Koenig, Sebby, Florey, Soderstrom

Nays: None

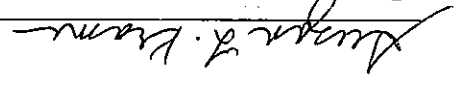
Absent: None

Approved this 6th day of _____, 2001.



William J. Miller
Village President

ATTEST:



Susan L. Kramer
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1										
DESCRIPTION-2										

Control LB Lombard Budgetary Chart

Group 000000000037113
 Group date 11/28/01
 Group description Contingency cut-hiring freeze
 User working on FAIRBAIRN
 User Name Fairbairn, Anne - FN

100 11/28/01 2002 6 1010.110.1120.711.712300
 Contingency Reduction-savings on Salary Contingencies
 hiring freeze

114,435.00-

WARNING! -114435.00 reduces budget by more than available.
 Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT

1010 General Fund 114,435.00-

Totals for period 6 114,435.00-
 Transaction count 1

Count	Amount	Calculated	Entered	Difference
1	114,435.00-	1	1	0
0	0	0	0	0

*** WARNINGS exist in this group. **

** END OF REPORT **

TRANS NO TRANS DATE YEAR PERIOD ACCOUNT WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE

DESCRIPTION-1
 DESCRIPTION-2

Control LB Lombard Budgetary Chart
 Group 000000000037010
 Group date 11/18/01
 Group description Budget Reduction H/M Fund 10/01
 User working on MUNDT
 User Name Mundt, Melissa - FN

100 11/18/01 2002 6 2400.510.5140.710.756420
 Education Coordin/Intern Reduction Misc. Contractual Services
 10/01 Budget Reduction

Link to ---> LOMB LP 2002 6 14750.00- 007000 Hotel/Motel Personnel Costs
 WARNING! -14750.00 reduces budget by more than available.
 200 11/18/01 2002 6 2400.510.5140.710.809500
 Historical Museum Improvements Capital Improvements
 10/01 Budget Reduction

Link to ---> LOMB LP 2002 6 4450.00- 007900 Hotel/Motel Historical Mus Expenses
 WARNING! -4450.00 reduces budget by more than available.
 300 11/18/01 2002 6 2400.510.5110.710.733140
 Pride Bags Reduction Operating Supplies
 10/01 Budget Reduction

WARNING! -1000.00 reduces budget by more than available.
 Link to ---> LOMB LP 2002 6 1000.00- 007100 Hotel/Motel Operating Expenses
 WARNING! -1000.00 reduces budget by more than available.
 400 11/18/01 2002 6 2400.510.5130.710.755340
 Dupage Conv. Visitor Bureau Payment Dues & Subscriptions
 10/01 Budget Reduction

Link to ---> LOMB LP 2002 6 13500.00- 008200 Hot/Mot Dupage Conv & Visitors Bur
 WARNING! -13500.00 reduces budget by more than available.
 500 11/18/01 2002 6 2400.510.5130.710.756420
 Cooperative Advert. with Hotels Misc. Contractual Services
 10/01 Budget Reduction

Link to ---> LOMB LP 2002 6 22530.00- 008400 Hot/Mot - Misc Grants
 WARNING! -22530.00 reduces budget by more than available.
 600 11/18/01 2002 6 2400.510.5110.710.756420
 Miscellaneous reduction Misc. Contractual Services
 10/01 Budget Reduction

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
--	------------	------	--------	-----------------------	------	-------------	------	--------------------	------

Link to ----> LOMB LP 2002 6	10000.00-	007100							
WARNING! -10000.00 reduces budget by more than available. Hotel/Motel Operating Expenses									
700 11/18/01 2002 6	2400.510.5110.710.809400								
Miscellaneous reduction 10/01 Budget Reduction Other Capital Equipment									
								3,259.00-	

Link to ----> LOMB LP 2002 6	3259.00-	008900							
WARNING! -3259.00 reduces budget by more than available. Cable TV Expenses - H/M Fund									
800 11/18/01 2002 6	2400.510.5110.710.733140								
Microphone system for Board Room 10/01 Budget Reduction Operating Supplies									
								4,000.00-	

Link to ----> LOMB LP 2002 6	4000.00-	008900							
WARNING! -4000.00 reduces budget by more than available. Cable TV Expenses - H/M Fund									
900 11/18/01 2002 6	2400.510.5130.710.756420								
Miscellaneous grants 10/01 Budget Reduction Misc. Contractual Services									
								10,000.00-	

Link to ----> LOMB LP 2002 6	10000.00-	008400							
WARNING! -10000.00 reduces budget by more than available. Hot/Mot - Misc Grants									
1000 11/18/01 2002 6	2400.510.5110.710.814220								
Transfer to GF 10/01 Budget Reduction Trfr to General Fund									
								17,640.00-	

Link to ----> LOMB LP 2002 6	17640.00-	009000							
WARNING! -17640.00 reduces budget by more than available. H/M Transfers to other funds									
1100 11/18/01 2002 6	2400.510.5110.710.814450								
Transfer to Tech Reserve 10/01 Budget Reduction Trfr to Technology Reserve									
								1,820.00-	

Link to ----> LOMB LP 2002 6	1820.00-	009000							
WARNING! -1820.00 reduces budget by more than available. H/M Transfers to other funds									
1200 11/18/01 2002 6	2400.510.5110.710.755320								
Miscellaneous reduction 10/01 Budget Reduction Travel & Meetings									
								500.00-	

Link to ----> LOMB LP 2002 6 500.00- 007100
 Hotel/Motel Operating Expenses

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION	AMOUNT	TYPE
-----WARNING! -500.00 reduces budget by more than available.-----											
1300	11/18/01	2002	6	2400.510.5110.710.756340						1,500.00-	
Miscellaneous reduction											
Equipment Service Contracts											
10/01	Budget Reduction										
Link to ----> LOMB LP 2002 6 1500.00- 007100											
Hotel/Motel Operating Expenses											
WARNING! -1500.00 reduces budget by more than available.											
1400	11/18/01	2002	6	2400.510.5110.710.755500						3,610.00-	
Miscellaneous reduction											
Printing & Binding											
10/01	Budget Reduction										
Link to ----> LOMB LP 2002 6 3610.00- 007100											
Hotel/Motel Operating Expenses											
WARNING! -3610.00 reduces budget by more than available.											
1500	11/18/01	2002	6	2400.510.5110.710.711180						6,000.00-	
BAMP reduction in overtime											
Overtime Wages											
10/01	Budget Reduction										
Link to ----> LOMB LP 2002 6 6000.00- 007000											
Hotel/Motel Personnel Costs											
WARNING! -6000.00 reduces budget by more than available.											
1600	11/18/01	2002	6	2400.510.5130.710.756420						5,000.00-	
Lilac Parade Committee reduction											
Misc. Contractual Services											
10/01	Budget Reduction										
Link to ----> LOMB LP 2002 6 5000.00- 007400											
Hotel/Motel Lilac Parade/Activities											
WARNING! -5000.00 reduces budget by more than available.											
1700	11/18/01	2002	6	2400.510.5110.710.756420						626.00-	
Supplies for DI Edit in lieu 809400											
Misc. Contractual Services											
10/01	Budget Reduction										
Link to ----> LOMB LP 2002 6 626.00- 008900											
Cable TV Expenses - H/M Fund											
WARNING! -626.00 reduces budget by more than available.											
1800	11/18/01	2002	6	2400.510.5140.710.755440						550.00-	
Class. Ads in lieu of 809500 NSF \$											
Classified Advertising											
10/01	Budget Reductions										
Link to ----> LOMB LP 2002 6 550.00- 007900											
Hotel/Motel Historical Mus Expenses											
WARNING! -550.00 reduces budget by more than available.											

PREPARED 11/28/01 , 16:22:00
 PROGRAM MAAR515
 Village of Lombard

Budget adjustment Update Report by Sequence Number

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK TRANSACTION AMOUNT	TYPE
--	------------	------	--------	-----------------------	------	-------------	----------------------------	------

FUND	DESCRIPTION	TRANSACTION AMOUNT
------	-------------	--------------------

2400	Hotel/Motel Tax Fund	120,735.00-
------	----------------------	-------------

Totals for period	6	120,735.00-
Transaction count	18	

Count Amount	Calculated 18 120,735.00-	Entered 18 120,735.00-	Difference 0 .00
-----------------	---------------------------------	------------------------------	------------------------

*** WARNINGS exist in this group. **

** END OF REPORT **

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
1100 Cont. trf for FYE2002 Excludes \$676 for CC5710	11/28/01	2002	6	1010.110.1120.711.712300 Salary Contingencies				194,256.00-	
Link to ----> None									
1200 Cont. trf for FYE2002	11/28/01	2002	6	1010.230.2310.722.711110 Regular Salaries				17,738.00	
Link to ----> None									
1300 Cont. trf for FYE2002	11/28/01	2002	6	1010.230.2310.722.711160 Part-time Salaries				2,237.00	
Link to ----> None									
1400 Cont. trf for FYE2002	11/28/01	2002	6	1010.230.2320.722.711110 Regular Salaries				191,233.00	
Link to ----> None									
1500 Cont. trf for FYE2002	11/28/01	2002	6	1010.230.2330.722.711110 Regular Salaries				2,800.00	
Link to ----> None									
1600 Cont. trf for FYE2002	11/28/01	2002	6	1010.230.2350.722.711110 Regular Salaries				24,863.00-	
Link to ----> None									
1700 Cont. trf for FYE2002	11/28/01	2002	6	1010.230.2355.722.711110 Regular Salaries				47,434.00-	
WARNING! -47434.00 reduces budget by more than available.									
Link to ----> None									
1900 Cont trf FYE2002	11/28/01	2002	6	1010.230.2390.722.711110 Regular Salaries				52,545.00	
Link to ----> None									
2000 Cont. trf to VMO FYE02	11/28/01	2002	6	1010.110.1120.711.712300 Salary Contingencies				33,353.00-	
Link to ----> None									
2100 Cont. trf. FYE2002	11/28/01	2002	6	1010.110.1130.711.711110 Regular Salaries				5,657.00	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
2200 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.130.1310.712.711110 Regular Salaries					5,001.00	
Link to ----> None										
2300 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.130.1320.712.711110 Regular Salaries					5,830.00	
Link to ----> None										
2400 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.150.1510.713.711110 Regular Salaries					516.00	
Link to ----> None										
2500 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.130.1330.712.711110 Regular Salaries					8,262.00	
Link to ----> None										
2600 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.130.1330.712.711110 Part-time Salaries					993.00	
Link to ----> None										
2700 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	1010.190.1910.715.711110 Regular Salaries					6,563.00	
Link to ----> None										
2800 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	1010.190.1910.715.711110 Part-time Salaries					531.00	
Link to ----> None										
2900 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.110.1120.711.712300 Salary Contingencies					14,653.00-	
Link to ----> None										
3000 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.250.2510.731.711110 Regular Salaries					10,987.00	
Link to ----> None										
3100 Cont. trf. FYE2002 11/28/01	11/28/01	2002	6	1010.250.2530.731.711110 Regular Salaries					4,645.00	
Link to ----> None										

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
5200 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.250.2530.731. Part-time Salaries				18,310.00-	
Link to ---> None									
3300 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.250.2550.731. Regular Salaries				5,968.00	
Link to ---> None									
3400 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.250.2550.731. Part-time Salaries				2,067.00	
Link to ---> None									
3500 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.250.2560.731. Regular Salaries				8,656.00	
Link to ---> None									
3600 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.250.2560.731. Part-time Salaries				640.00	
Link to ---> None									
3900 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.110.1120.711. Salary Contingencies				205,063.00-	
Link to ---> None									
4000 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2110.721. Regular Salaries				21,546.00-	
Link to ---> None									
4100 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2120.721. Regular Salaries				138,074.00	
Link to ---> None									
4200 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2130.721. Regular Salaries				46,422.00	
Link to ---> None									
4300 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2140.721. Regular Salaries				19,356.00	
Link to ---> None									
4400 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2140.721. Part-time Salaries				807.00	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
4500 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2150.721					12,724.00	
Regular Salaries										
4600 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2170.721					4,632.00	
Regular Salaries										
4700 Cont. trf. FVE2002 11/28/01	11/28/01	2002	6	1010.210.2180.721					4,594.00	
Regular Salaries										
4900 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2710.741					10,486.00	
Regular Salaries										
5000 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2711.742					2,291.00	
Regular Salaries										
5100 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2711.742					145.00	
Part-time Salaries										
5200 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2715.742					14,792.00	
Regular Salaries										
5300 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2730.742					732.00	
Regular Salaries										
5400 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2735.742					1,001.00	
Regular Salaries										
5500 Cont. trf. FVE 2002 11/28/01	11/28/01	2002	6	1010.270.2740.742					4,105.00	
Regular Salaries										

Link to ---> None

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
5600 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	1010.270.2755.742.7111110 Regular Salaries				19,691.00-	
Link to ---> None									
5700 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	1010.270.2770.742.7111110 Regular Salaries				38,975.00-	
Link to ---> None									
5800 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7710.741.7111110 Regular Salaries				12,414.00	
Link to ---> None									
5900 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7710.741.7111160 Part-time Salaries				145.00	
Link to ---> None									
6000 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	1010.190.1930.715.7111110 Regular Salaries				21.00	
Link to ---> None									
6400 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7715.740.712300 Salary Contingencies				24,958.00-	
Link to ---> None									
6500 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7710.741.7111110 Regular Salaries				4,544.00	
Link to ---> None									
6600 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7720.742.7111110 Regular Salaries				6,444.00	
Link to ---> None									
6700 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7730.742.7111110 Regular Salaries				2,501.00-	
Link to ---> None									
6800 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7730.742.7111160 Part-time Salaries				326.00-	
Link to ---> None									
6900 Cont. trf. FYE 2002 11/28/01	11/28/01	2002	6	5100.770.7735.742.7111110 Regular Salaries				3,185.00	

TRANS NO DESCRIPTION-1	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Link to ---> None									
7000	11/28/01	2002	6	5100.770.7740.742.711110				2,956.00-	
Cont. trf. FYE 2002									
Regular Salaries									
Link to ---> None									
7100	11/28/01	2002	6	5100.770.7741.742.711110				732.00	
Cont. trf. FYE 2002									
Regular Salaries									
Link to ---> None									
7200	11/28/01	2002	6	5100.770.7750.742.711110				2,501.00-	
Cont. trf. FYE 2002									
Regular Salaries									
Link to ---> None									
7300	11/28/01	2002	6	5100.770.7755.742.711110				2,501.00-	
Cont. trf. FYE 2002									
Regular Salaries									
Link to ---> None									
7400	11/28/01	2002	6	5100.770.7755.742.711110				326.00-	
Cont. trf. FYE 2002									
Part-time Salaries									
Link to ---> None									
7500	11/28/01	2002	6	5100.770.7760.742.711110				9,530.00	
Cont. trf. FYE 2002									
Regular Salaries									
Link to ---> None									
7600	11/28/01	2002	6	5100.770.7765.742.711110				2,956.00-	
Cont. trf. FYE 2002									
Regular Salaries									
Link to ---> None									
FUND DESCRIPTION									
TRANSACTION AMOUNT									
1010	General Fund							45,332.00-	
5100	Water & Sewer Operating Fund							.00	
Totals for period								6	
Transaction count								68	45,332.00-

PREPARED 11/29/01 , 11:46:17
PROGRAM MAR515
Village of Lombard

Budget adjustment Update Report by Sequence Number

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1										
DESCRIPTION-2										
Count				Calculated				Entered	Difference	
Amount				45,332.00-				45,332.00-	0	.00

*** WARNINGS exist in this group. **

** END OF REPORT **

TRANS NO TRANS DATE YEAR PERIOD ACCOUNT WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE

DESCRIPTION-1
 DESCRIPTION-2

Control LB Lombard Budgetary Chart
 Group 00000000037009
 Group date 11/18/01
 Group description Budget Reductions GF 10/01
 User Working on MUNDT
 User Name Mundt, Melissa - FN

100 11/18/01 2002 6 1010.170.1720.714.711180
 Miscellaneous reduction
 10/01 Budget Reductions Overtime Wages

420.00-

Link to ---> None
 200 11/18/01 2002 6 1010.170.1740.714.711180
 Reduction in MIS Overtime 30 hrs. Overtime Wages
 10/01 Budget Reductions

900.00-

Link to ---> None
 300 11/18/01 2002 6 1010.210.2120.721.711180
 Miscellaneous Reduction Overtime Wages
 10/01 Budget Reductions

8,000.00-

Link to ---> None
 400 11/18/01 2002 6 1010.210.2130.721.711180
 Miscellaneous Reduction Overtime Wages
 10/01 Budget Reductions

3,000.00-

Link to ---> None
 500 11/18/01 2002 6 1010.230.2310.722.711180
 Miscellaneous Reduction Overtime Wages
 10/01 Budget Reductions

1,500.00-

Link to ---> None
 600 11/18/01 2002 6 1010.230.2355.722.711180
 Miscellaneous Reduction Overtime Wages
 10/01 Budget Reductions

2,000.00-

Link to ---> None
 700 11/18/01 2002 6 1010.230.2370.722.711180
 Miscellaneous Reduction Overtime Wages
 10/01 Budget Reductions

2,000.00-

Link to ---> None
 800 11/18/01 2002 6 1010.270.2711.742.711180
 Miscellaneous reduction Overtime Wages
 10/01 Budget Reductions

300.00-

Link to ---> None
 900 11/18/01 2002 6 1010.270.2735.742.711180
 Miscellaneous reduction Overtime Wages
 10/01 Budget Reductions

200.00-

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
1000	11/18/01	2002	6	1010.210.2160.721.711800				4,000.00-	
Tuition Reimbursements reduction									
10/01 Budget Reduction									
Link to ---> None									
1100	11/18/01	2002	6	1010.170.1710.714.733120				500.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1200	11/18/01	2002	6	1010.270.2710.741.733120				500.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1300	11/18/01	2002	6	1010.270.2735.742.733120				100.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1400	11/18/01	2002	6	1010.270.2755.742.733120				500.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1500	11/18/01	2002	6	1010.130.1320.712.733140				1,000.00-	
Customer Service Team expense reduc									
10/01 Budget Reduction									
Link to ---> None									
1600	11/18/01	2002	6	1010.170.1730.714.733140				75.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1700	11/18/01	2002	6	1010.190.1910.715.733140				1,500.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1800	11/18/01	2002	6	1010.190.1930.715.733140				500.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									
1900	11/18/01	2002	6	1010.230.2390.722.733140				2,000.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Link to ---> None									

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE	
2000 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2710.741.733140 Operating Supplies				500.00-		
Link to ----> None										
2100 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2715.742.733140 Operating Supplies				1,000.00-		
Link to ----> None										
2200 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2725.742.733140 Operating Supplies				1,000.00-		
Link to ----> None										
2300 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2730.742.733140 Operating Supplies				1,000.00-		
Link to ----> None										
2400 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2755.742.733140 Operating Supplies				400.00-		
Link to ----> None										
2500 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2740.742.733140 Operating Supplies				1,000.00-		
Link to ----> None										
2600 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2725.742.733200 Street Maintenance Supplies				3,000.00-		
Link to ----> None										
2700 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.190.1930.715.733260 Janitorial Supplies				500.00-		
Link to ----> None										
2800 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2710.741.733420 Uniforms				200.00-		
Link to ----> None										
2900 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2715.742.733420 Uniforms				200.00-		
Link to ----> None										
3000 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2755.742.733420 Uniforms				500.00-		

PREPARED 11/28/01 , 13:02:46
 PROGRAM MAAR515
 Village of Lombard

Budget adjustment Update Report by Sequence Number

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
4100 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2715.742.755130 Cellular Telephone					500.00-	
Link to ----> None										
4200 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2730.742.755130 Cellular Telephone					100.00-	
Link to ----> None										
4300 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2740.742.755130 Cellular Telephone					250.00-	
Link to ----> None										
4400 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.130.1310.712.755320 Travel & Meetings					1,000.00-	
Link to ----> None										
4500 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.130.1320.712.755320 Travel & Meetings					1,000.00-	
Link to ----> None										
4600 IGFOA Conference/expenses 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1710.714.755320 Travel & Meetings					400.00-	
Link to ----> None										
4700 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1725.714.755320 Travel & Meetings					50.00-	
Link to ----> None										
4800 IGFOA Conf/expense 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1720.714.755320 Travel & Meetings					780.00-	
Link to ----> None										
4900 IGFOA Conf/expense 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1730.714.755320 Travel & Meetings					225.00-	
Link to ----> None										
5000 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1740.714.755320 Travel & Meetings					410.00-	
Link to ----> None										
5100 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.230.2370.722.755320 Travel & Meetings					500.00-	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE	
7400 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.250.2530.731.755500 Printing & Binding				500.00-		
Link to ----> None										
7500 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2755.742.755500 Printing & Binding				310.00-		
Link to ----> None										
7600 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.110.1130.711.755520 Microfilm/Records/Codification				2,000.00-		
Link to ----> None										
7700 Engineering microfilming 10/01 Budget Reduction	11/18/01	2002	6	1010.270.2755.742.755520 Microfilm/Records/Codification				5,000.00-		
Link to ----> None										
7800 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1740.714.755640 Computer Services				1,255.00-		
Link to ----> None										
7900 Reduce contract PES plan review 10/01 Budget Reduction	11/18/01	2002	6	1010.250.2560.731.755660 Engineering Services				45,000.00-		
Link to ----> None										
8000 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.130.1320.712.755680 Legal Services				2,000.00-		
Link to ----> None										
8100 Reduce legal service hours 10/01 Budget Reduction	11/18/01	2002	6	1010.130.1330.712.755680 Legal Services				5,000.00-		
Link to ----> None										
8200 Miscellaneous reduction 10/01 Budget Reduction	11/18/01	2002	6	1010.130.1330.712.755700 Other Prof//Tech Services				1,042.00-		
Link to ----> None										
8300 Fixed asset appraisal services 10/01 Budget Reduction	11/18/01	2002	6	1010.170.1720.714.755700 Other Prof//Tech Services				2,000.00-		
Link to ----> None										

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
8500	11/18/01	2002	6	1010.270.2740.742.755700				30,000.00-	
Reduce tree trimming for FYE2002									
10/01 Budget Reduction									
Other Prof/Tech Services									
8600	11/18/01	2002	6	1010.270.2740.742.755700				32,000.00-	
Reduce tree planting-trans									
10/01 Budget Reduction									
CIP port									
Other Prof/Tech Services									
Link to ---> None									
8700	11/18/01	2002	6	1010.190.1910.715.756140				4,000.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Repairs and Improvements									
Link to ---> None									
8800	11/18/01	2002	6	1010.190.1930.715.756140				3,000.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Repairs and Improvements									
Link to ---> None									
8900	11/18/01	2002	6	1010.170.1740.714.756240				1,680.00-	
Eliminate CPR maintenance									
10/01 Budget Reduction									
Computer Service Contracts									
Link to ---> None									
9000	11/18/01	2002	6	1010.270.2715.742.756320				1,000.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Rentals									
Link to ---> None									
9100	11/18/01	2002	6	1010.270.2730.742.756320				200.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Rentals									
Link to ---> None									
9200	11/18/01	2002	6	1010.270.2740.742.756320				250.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Rentals									
Link to ---> None									
9300	11/18/01	2002	6	1010.270.2715.742.756360				500.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Vehicle/Equipment Maintenance									
Link to ---> None									
9400	11/18/01	2002	6	1010.270.2725.742.756360				250.00-	
Miscellaneous reduction									
10/01 Budget Reduction									
Vehicle/Equipment Maintenance									
Link to ---> None									
9500	11/18/01	2002	6	1010.270.2735.742.756360				10,000.00-	
Opticom									
10/01 Budget Reduction									
Vehicle/Equipment Maintenance									

PREPARED 11/28/01 , 13:02:46
PROGRAM MAAR515
Village of Lombard

Budget adjustment Update Report by Sequence Number

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
----------	------------	------	--------	---------	------------	------	-------------	------	--------------------	------

Totals for period			6						490,288.00-	
Transaction count			102							

Count	Amount	Calculated	Entered	Difference
102	490,288.00-	490,288.00-	490,288.00-	0

*** WARNINGS exist in this group. **
** END OF REPORT **

C

C

C

e