

Proposed Budget Amendment by Line Item

Sorted by GL# / Fund

First Quarter 2023

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	1001.43700.101.530667	External Support	General	PW	175,000	204,188	29,188	CF
2.00	1001.43700.723.530667	External Support	General	PW	110,000	185,000	75,000	CF
3.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	150,000	160,000	10,000	CF
4.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	160,000	170,000	10,000	CF
5.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	170,000	174,781	4,781	CF
6.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	174,781	184,781	10,000	CF
7.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	184,781	191,281	6,500	CF
8.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	191,281	201,281	10,000	CF
9.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	201,281	211,281	10,000	CF
10.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	211,281	221,281	10,000	CF
11.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	221,281	231,281	10,000	CF
12.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	231,281	241,281	10,000	CF
13.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	241,281	251,281	10,000	CF
14.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	251,281	261,281	10,000	CF
15.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	261,281	271,281	10,000	CF
16.00	1001.46206.300.585612	Housing Rehab Property Grants	General	DCS	271,281	277,928	6,647	CF
17.00	1001.46250.101.530667	External Support	General	DCS	1,400,000	1,400,636	636	CF
18.00	2020.46206.101.585613	VOPHP Sg FamHousing Rehab Loan	Community Dev Loan	DCS	175,000	184,950	9,950	CF
19.00	2020.46206.101.585613	VOPHP Sg FamHousing Rehab Loan	Community Dev Loan	DCS	184,950	193,585	8,635	CF
20.00	2038.43780.101.570951	Local Street Construction	Motor Fuel Tax	PW		257,542	257,542	CF
21.00	2038.43780.101.570951	Local Street Construction	Motor Fuel Tax	PW	257,542	1,157,542	900,000	CF
22.00	2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW		9,179	9,179	CF
23.00	2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW	9,179	1,368,723	1,359,544	CF
23.50	2078.41300.101.583638	Collaboration for Early Childhood	ARPA	Finance	-	300,950	300,950	CF
24.00	2083.46201.101.583611	CARES Public Services Assitance	CDBG	DCS	29,212	50,092	20,880	CF
25.00	2083.46201.101.583651	VOP PW Infra - Street Resurfacing	CDBG	PW	540,398	735,774	195,376	CF
26.00	2083.46201.101.583656	VOP PW Infra - ADA Sidewalks	CDBG	PW	225,000	525,639	300,639	CF
27.00	2083.46201.101.585612	VOP Hsnt Prog Lead Haz Red	CDBG	DCS	99,150	117,870	18,720	CF
28.00	2310.41020.101.570688	Energy Efficient Grant Programs	Sustainability	DCS	170,000	175,573	5,573	CF
29.00	2310.41020.101.570967	Bicycle Plan Improvements	Sustainability	PW		35,000	35,000	CF
30.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,905,000	2,914,870	9,870	CF
31.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,914,870	2,981,989	67,119	CF
32.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,981,989	3,027,325	45,336	CF
33.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	3,027,325	3,031,825	4,500	CF
34.00	3029.41300.884.540690	Telecommunications Charges	Equipment Repl Fund	PW		103,099	103,099	CF
35.00	3032.43900.856.570750	Vehicles	Fleet Repl Fund	PW	36,000	63,000	27,000	CF
36.00	3032.43900.857.570750	Vehicles	Fleet Repl Fund	PW	382,000	597,000	215,000	CF
37.00	3032.43900.858.570750	Vehicles	Fleet Repl Fund	PW	896,841	1,072,841	176,000	CF
38.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	518,900	543,627	24,727	CF
39.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	543,627	561,484	17,857	CF
40.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	561,484	566,815	5,331	CF
41.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	566,815	573,110	6,295	CF
42.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	2,775,220	2,779,843	4,623	CF
43.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	2,779,843	2,979,843	200,000	CF
44.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	2,979,843	3,001,843	22,000	CF
45.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,001,843	3,088,537	86,694	CF
46.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,088,537	3,110,934	22,397	CF
47.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,110,934	3,121,047	10,113	CF
48.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,121,047	3,150,208	29,161	CF
49.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,150,208	3,155,828	5,620	CF
50.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	2,330,000	2,555,000	225,000	CF
51.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	2,555,000	3,983,640	1,428,640	CF
52.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	3,983,640	4,182,297	198,657	CF
53.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	4,182,297	4,207,297	25,000	CF
54.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	4,207,297	4,243,828	36,531	CF
55.00	3095.43780.101.570953	Sidewalk Improvements	Capital Imp Fund	PW	25,000	100,000	75,000	CF
56.00	3095.43780.101.570953	Sidewalk Improvements	Capital Imp Fund	PW	100,000	128,996	28,996	CF
57.00	3095.43780.101.570954	Street Lighting Improvements	Capital Imp Fund	PW	300,000	500,000	200,000	CF
58.00	3095.43780.101.570955	Traffic Calming Improvements	Capital Imp Fund	PW	563,000	566,754	3,754	CF
59.00	3095.43780.101.570955	Traffic Calming Improvements	Capital Imp Fund	PW	566,754	920,088	353,334	CF
60.00	3095.43780.101.570955	Traffic Calming Improvements	Capital Imp Fund	PW	920,088	941,670	21,582	CF
61.00	3095.43780.101.570957	Tree Replacement	Capital Imp Fund	PW	175,000	221,000	46,000	CF
62.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	3,575,000	4,400,000	825,000	CF
63.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,400,000	4,425,000	25,000	CF
64.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,425,000	4,440,322	15,322	CF
65.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,440,322	4,730,778	290,456	CF
66.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,730,778	5,296,869	566,091	CF
67.00	3095.43780.101.570964	Alley Improvements	Capital Imp Fund	PW	2,185,800	2,216,577	30,777	CF
68.00	3095.43780.101.570977	Pavement Preservation Treatment	Capital Imp Fund	PW	450,000	637,274	187,274	CF
69.00	5040.43730.101.530667	External Support	Water	PW	170,000	191,622	21,622	CF
70.00	5040.43730.776.570707	Capital Improvements	Water	PW	490,000	520,116	30,116	CF
71.00	5040.43730.776.570707	Capital Improvements	Water	PW	520,116	556,466	36,350	CF
72.00	5040.43730.776.570707	Capital Improvements	Water	PW	556,466	1,215,466	659,000	CF
73.00	5040.43730.777.570707	Capital Improvements	Water	PW	7,535,000	8,349,000	814,000	CF
74.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,349,000	8,557,887	208,887	CF
75.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,557,887	8,606,343	48,456	CF
76.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,606,343	8,756,343	150,000	CF
77.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,756,343	8,981,343	225,000	CF
78.00	5040.43730.777.570750	Vehicles	Water	PW	221,780	232,380	10,600	CF
79.00	5040.43750.781.530667	External Support	Water	PW	440,700	532,663	91,963	CF
80.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,090,000	3,179,000	89,000	CF
81.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,179,000	3,195,988	16,988	CF
82.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,195,988	3,333,047	137,059	CF
83.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,333,047	3,364,693	31,646	CF
84.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,364,693	3,382,193	17,500	CF
85.00	5060.43770.786.570707	Capital Improvements	Parking	DCS	480,000	519,859	39,859	CF
86.00	5060.43770.787.570707	Capital Improvements	Parking	DCS	581,678	584,534	2,856	CF

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87.00	5060.43770.787.570707	Capital Improvements	Parking	PW	512,478	581,678	69,200	CF
88.00	6026.41071.151.520678	Workers Comp Claims	SIR	Law	400,000	588,000	188,000	CF
		SUBTOTAL					12,207,998	
89.00	1001.41040.101.530667	External Support	General	IT	200,000	269,000	69,000	N
90.00	1001.46260.101.530667	External Support	General	DCS	196,310	196,510	200	N
90.50	2078.41300.101.583626	West Cook YMCA Grant	ARPA	Finance	-	975,110	975,110	N
90.50	2078.41300.101.583628	New Moms Grant	ARPA	Finance	-	47,500	47,500	N
90.50	2078.41300.101.583631	North Ave OP Area Arts Council Grant	ARPA	Finance	-	103,100	103,100	N
90.50	2078.41300.101.583638	Wonderworks Children's Museum of OP Grant	ARPA	Finance	-	202,113	202,113	N
90.50	2078.41300.101.583650	The Historical Society of OP & RF Grant	ARPA	Finance	-	125,000	125,000	N
91.00	2083.46201.101.583651	VOP PW Infra - Street Resurfacing	CDBG	DCS	735,774	813,940	78,166	N
92.00	3095.43780.101.570954	Street Lighting Improvements	Capital Imp Fund	PW	500,000	765,777	265,777	N
93.00	5040.41300.101.530660	General Contractuals	Water	Finance	-	25,000	25,000	N
93.00	5040.41300.101.550601	Printing	Water	Finance	-	600	600	N
93.00	5040.41300.101.550603	Postage	Water	Finance	-	26,000	26,000	N
94.00	5060.43770.784.540674	Property Repair	Parking	DCS	12,500	20,825	8,325	N
95.00	5060.43770.784.540674	Property Repair	Parking	DCS	20,825	24,285	3,460	N
		SUBTOTAL					1,929,351	
96.00	1001.44550.612.510501	Regular Salaries	General	Health	197,226	167,226	(30,000)	RA
96.00	1001.44550.612.530667	External Support	General	Health	35,000	65,000	30,000	RA
97.00	1001.44550.613.530650	Conferences & Training	General	Health	500	4,500	4,000	RA
97.00	1001.44550.613.550601	Printing	General	Health	5,000	1,000	(4,000)	RA
98.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	4,243,828	4,430,386	186,558	RA
98.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	5,296,869	5,110,311	(186,558)	RA
		SUBTOTAL					-	
TOTAL							14,137,349	

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation