Proposed Budget Amendment by Line Item

Sorted by GL#/Fund

First Quarter 2022

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
0.50	1001.41010.101.530667	External Support	General	HR	-	3,907	3,907	CF
1.00	1001.41080.134.530667	External Support	General	HR	74,000	83,561	9,561	CF
2.00	1001.43700.723.530667	External Support	General	PW	160,000	235,000	75,000	CF
3.00	1001.43720.751.530660	General Contractuals	General	PW	45,000	53,000	8,000	CF
4.00	1001.43720.751.560633	Roadway Maintenance	General	PW	40,000	44,500	4,500	CF
5.00	1001.43720.753.530660	General Contractuals	General	PW	60,000	105,000	45,000	CF
5.10	1001.46260.101.530667	External Support	General	DCS	203,076	211,076	8,000	CF
6.00	2038.43780.101.570951	Construction Resurfacing	Motor Fuel Tax	PW	900,000	1,157,542	257,542	CF
7.00	2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW	1,661,362	1,770,084	108,722	CF
8.00	2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW	1,770,084	1,779,263	9,179	CF
9.00	2083.46201.101.583651	VOP Streets and Sidewalks	CDBG	PW	400,000	440,500	40,500	CF
10.00	2151.44560.101.530656	Contractuals	Contact Tracing	Health	-	16,000	16,000	CF
11.00	2151.44560.101.560631	Operating Supplies	Contact Tracing	Health	-	9,000	9,000	CF
12.00	2310.41020.101.570967	Bikeway Capital Project	Sustainability	PW	-	35,000	35,000	CF
13.00	3012.43790.101.540673	Capital Improvements	Building Imp Fund	PW	1,419,600	1,421,071	1,471	CF
14.00	3012.43790.101.540673	Capital Improvements	Building Imp Fund	PW	1,421,071	1,526,866	105,795	CF
15.00	3029.41300.714.570710	Equipment	Equipment Repl Fund	PW	221,000	224,450	3,450	CF
16.00	3029.41300.884.540690	Telecommunications Charges	Equipment Repl Fund	PW	-	435,594	435,594	CF
17.00	3095.43780.101.530667	External Support	General Imp Fund	PW	272,500	287,412	14,912	CF
18.00	3095.43780.101.530667	External Support	General Imp Fund	PW	287,412	307,738	20,326	CF
19.00	3095.43780.101.530667	External Support	General Imp Fund	PW	307,738	308,767	1,029	CF
20.00	3095.43780.101.570706	Project Engineering	General Imp Fund	PW	1,458,669	1,583,669	125,000	CF
21.00	3095.43780.101.570706	Project Engineering	General Imp Fund	PW	1,583,669	1,603,669	20,000	CF
22.00	3095.43780.101.570706	Project Engineering	General Imp Fund	PW	1,603,669	1,779,428	175,759	CF
23.00	3095.43780.101.570706	Project Engineering	General Imp Fund	PW	1,779,428	2,067,172	287,744	CF
24.00	3095.43780.101.570706	Project Engineering	General Imp Fund	PW	2,067,172	2,084,405	17,233	CF
25.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	2,102,000	2,327,000	225,000	CF
26.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	2,327,000	2,476,561	149,561	CF
27.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	2,476,561	2,538,191	61,630	CF
28.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	2,538,191	2,586,848	48,657	CF
29.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	2,586,848	2,729,450	142,602	CF
30.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	2,729,450	3,297,920	568,470	CF
31.00	3095.43780.101.570955	Traffic Calming Improvements	General Imp Fund	PW	1,165,000	1,205,297	40,297	CF
32.00	3095.43780.101.570955	Traffic Calming Improvements	General Imp Fund	PW	1,205,297	1,220,297	15,000	CF
33.00	3095.43780.101.570955	Traffic Calming Improvements	General Imp Fund	PW	1,220,297	1,295,297	75,000	CF
34.00	3095.43780.101.570959	Streetscaping	General Imp Fund	PW	3,573,739	3,631,388	57,649	CF
35.00	3095.43780.101.570959	Streetscaping	General Imp Fund	PW	3,631,388	4,160,128	528,740	CF
36.00	3095.43780.101.570959	Streetscaping	General Imp Fund	PW	4,160,128	4,175,450	15,322	CF
37.00	5040.43730.776.570707	Capital Improvements	Water	PW	855,000	889,742	34,742	CF
38.00	5040.43730.777.570707	Capital Improvements	Water	PW	4,390,000	4,979,673	589,673	CF
39.00	5040.43730.777.570707	Capital Improvements	Water	PW	4,979,673	5,462,843	483,170	CF
40.00	5040.43750.781.530667	Capital Improvements	Water	PW	382,500	428,659	46,159	CF
41.00	5040.43750.781.570707	Capital Improvements	Water	PW	4,097,500	4,687,173	589,673	CF
42.00	5040.43750.781.570707	Capital Improvements	Water	PW	4,687,173	4,699,102	11,929	CF
43.00	5040.43750.781.570707	Capital Improvements	Water	PW	4,699,102	4,766,328	67,226	CF
44.00	5040.43750.781.570707	Capital Improvements	Water	PW	4,766,328	5,132,254	365,926	CF
45.00	5040.43750.781.570707	Capital Improvements	Water	PW	5,132,254	5,307,254	175,000	CF
46.00	5040.43750.781.570707	Capital Improvements	Water	PW	5,307,254	5,316,704	9,450	CF
47.00	5060.43770.786.530660	General Contractuals	Parking	DCS	220,674	245,674	25,000	CF
47.00	5060.43770.787.530660	General Contractuals	Parking	DCS	106,884	131,884	25,000	CF
			SUBTOTAL				6,189,100	
48.00	1001.41300.101.560670	Equipment Rental	General	Finance	40,000	47,000	7,000	N
49.00	1001.46260.101.585652	Development Incentives	General	DCS	-	45,000	45,000	N
49.10	1001.42510.101.570710	Equipment	General	Fire	20,000	113,895	93,895	N
50.00	2078.41300.101.583668	Business COVID-19 Compliance Grants	ARPA	DCS	-	150,000	150,000	N
50.10	2078.41300.101.591801	Interfund Transfers	ARPA	Finance	-	3,628,046	3,628,046	N
50.10	2078.41300.101.591860	Interfund Transfers	ARPA	Finance	-	2,552,892	2,552,892	N
51.00	2138.44560.101.530656	Grant Contractuals	Health Grant	Health	-	136,000	136,000	N
51.10	2083.46201.101.585618	North West Housing Partnership	CDBG	DCS	-	6,125	6,125	N
52.00	3095.43780.101.570951	Local Street Construction	General Imp Fund	PW	3,297,920	3,452,920	155,000	N
53.00	5040.41300.101.530660	General Contractuals	Water	Finance	-	24,000	24,000	N
54.00	5040.41300.101.550603	Postage	Water	Finance	-	26,000	26,000	N
55.00	5060.43770.786.530660	General Contractuals	Parking	DCS	245,674	270,674	25,000	N
55.00	5060.43770.787.530660	General Contractuals	Parking	DCS	131,884	156,884	25,000	N
			SUBTOTAL				6,873,958	
56.00	1001.42400.101.530667	External Support	General	Police	139,059	198,559	59,500	RA
56.00	1001.42400.412.510503	Police Overtime	General	Police	538,690	479,190	(59,500)	RA
57.00	1001.43700.101.510501	Regular Salaries	General	PW	103,294	77,028	(26,266)	RA
57.00	1001.43700.722.510501	Regular Salaries	General	PW	56,029	42,896	(13,133)	RA
58.00	1001.43720.753.550671	Office Machine Service	General	PW	2,500	2,889	389	RA

Proposed Budget Amendment by Line Item

Sorted by GL#/Fund

First Quarter 2022

	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
59.00	1001.43720.753.550673	Repairs	General	PW	750	361	(389)	RA
60.00	1001.43740.765.510501	Salary & Benefits	General	PW	80,262	-	(80,262)	RA
60.00	1001.43740.765.520520	Salary & Benefits	General	PW	126	-	(126)	RA
60.00	1001.43740.765.520521	Salary & Benefits	General	PW	18,538	-	(18,538)	RA
60.00	1001.43740.765.520522	Salary & Benefits	General	PW	4,976	-	(4,976)	RA
60.00	1001.43740.765.520523	Salary & Benefits	General	PW	1,164	-	(1,164)	RA
60.00	1001.43740.765.520527	Salary & Benefits	General	PW	4,597	-	(4,597)	RA
60.00	1001.43740.766.510501	Salary & Benefits	General	PW	-	80,262	80,262	RA
60.00	1001.43740.766.520520	Salary & Benefits	General	PW	-	126	126	RA
60.00	1001.43740.766.520521	Salary & Benefits	General	PW	-	18,538	18,538	RA
60.00	1001.43740.766.520522	Salary & Benefits	General	PW	-	4,976	4,976	RA
60.00	1001.43740.766.520523	Salary & Benefits	General	PW	-	1,164	1,164	RA
60.00	1001.43740.766.520527	Salary & Benefits	General	PW	-	4,597	4,597	RA
61.00	1001.44550.612.510501	Regular Salaries	General	Health	193,943	168,943	(25,000)	RA
61.10	1001.44550.612.510501	Regular Salaries	General	Health	168,943	128,943	(40,000)	RA
61.10	1001.44550.612.520521	Health Insurance Expense	General	Health	64,246	56,246	(8,000)	RA
61.10	1001.44550.612.520522	Social Security Expense	General	Health	12,024	9,544	(2,480)	RA
61.10	1001.44550.612.520527	IMRF Contributions	General	Health	10,377	7,177	(3,200)	RA
61.00	1001.44550.612.530667	External Support	General	Health	33,000	58,000	25,000	RA
61.10	1001.44550.612.530667	External Support	General	Health	58,000	98,000	40,000	RA
61.10	1001.44550.612.530667	External Support	General	Health	98,000	106,000	8,000	RA
61.10	1001.44550.612.530667	External Support	General	Health	106,000	109,200	3,200	RA
61.10	1001.44550.612.530667	External Support	General	Health	109,200	111,680	2,480	RA
62.00	1001.44550.613.510501	Regular Salaries- Nurses	General	Health	177,379	154,879	(22,500)	RA
62.00	1001.44550.613.530667	External Support	General	Health	-	22,500	22,500	RA
63.00	2038.43740.765.510503	Overtime	Motor Fuel Tax	PW	-	140,000	140,000	RA
63.00	2038.43740.766.510503	Overtime	Motor Fuel Tax	PW	140,000	-	(140,000)	RA
57.00	3095.43780.721.510501	Regular Salaries	General Imp Fund	PW	497,729	537,128	39,399	RA
64.00	5040.41300.101.570711	Software	Water	PW	55,000	-	(55,000)	RA
58.00	5040.43730.101.550671	Office Machine Service	Water	PW	2,500	2,889	389	RA
65.00	5040.43730.777.570707	Capital Improvements	Water	PW	3,940,000	4,390,000	450,000	RA
65.10	5040.43730.777.570707	Capital Improvements	Water	PW	5,462,843	5,512,843	50,000	RA
64.00	5040.43730.777.570711	Software	Water	PW	-	55,000	55,000	RA
66.00	5040.43730.781.570707	Capital Improvements	Water	PW	1,950,000	1,850,000	(100,000)	RA
67.00	5040.43730.781.570707	Capital Improvements	Water	PW	1,850,000	1,000,000	(850,000)	RA
68.00	5040.43730.781.570707	Capital Improvements	Water	PW	1,000,000	950,000	(50,000)	RA
69.00	5040.43730.781.570707	Capital Improvements	Water	PW	950,000	50,000	(900,000)	RA
65.10	5040.43730.781.570707	Capital Improvements	Water	PW	50,000	-	(50,000)	RA
58.00	5040.43750.781.560631	Operational Supplies	Water	PW	15,000	14,611	(389)	RA
65.00	5040.43750.777.570707	Capital Improvements	Water	PW	450,000	-	(450,000)	RA
66.00	5040.43750.781.570707	Capital Improvements	Water	PW	2,197,500	2,297,500	100,000	RA
67.00	5040.43750.781.570707	Capital Improvements	Water	PW	2,297,500	3,147,500	850,000	RA
68.00	5040.43750.781.570707	Capital Improvements	Water	PW	3,147,500	3,197,500	50,000	RA
69.00	5040.43750.781.570707	Capital improvements	Water	PW	3,197,500	4,097,500	900,000	RA
			SUBTOTAL				-	
	TOTAL						13,063,058	

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