

Proposed Budget Amendment by Line Item									
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Third Quarter 2025									
GL #	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code	Notes	
2200.42490.101.560625	Bullet Proof Vest Grant			-	5,000	5,000	N	5,000	New Funding
						5,000		5,000	Subtotal
3095.4378.101.570951	Local Construction	Capital Improvement Fund	Capital Improvement Fund	-	26,605	26,605	FB	26,605	Fund Balance Transfer
						26,605		26,605	Subtotal
1001.44550.612.570710	Equipment	General Fund	Health	901.00	-	(901)	RA	(901)	
1001.44550.612.560631	Operational Supplies	General Fund	Health	-	901.00	901	RA	901	
1001.41023.103.530667	External Support	General Fund	Economic Vitality	52,000	50,400	(1,600)	RA	(1,600)	
1001.41023.103.570710	Equipment	General Fund	Economic Vitality	-	1,600	1,600	RA	1,600	
1001.41010.101.570704	Property Acquisition	General Fund	Economic Vitality	1,116,000	1,096,000	(20,000)	RA	(20,000)	
1001.41026.101.540699	Rent Expense	General Fund	Economic Vitality	-	20,000	20,000	RA	20,000	
1001.41010.101.570704	Property Acquisition	General Fund	Economic Vitality	1,096,000	1,093,600	(2,400)	RA	(2,400)	
1001.41026.101.540692	Electricity	General Fund	Economic Vitality	-	2,400	2,400	RA	2,400	
1001.41010.101.570704	Property Acquisition	General Fund	Economic Vitality	1,000,000	-	(1,000,000)	RA	(1,000,000)	
1001.00000.000.239266	Fund Balance - Percy Julian	General Fund	Fund Balance	-	1,000,000	1,000,000	RA	1,000,000	
2147.44560.101.560658	Retention Expenses	Strengthening Illinois	Strengthening Illinois	38,369.00	36,569.00	(1,800)	RA	(1,800)	
2147.44560.101.560631	Operational Supplies	Strengthening Illinois	Strengthening Illinois	8,024	9,824	1,800	RA	1,800	
1001.46215.101.560631	Operational Supplies	General Fund	Neighborhood Services	24,770	18,207	(6,563)	RA	(6,563)	
1001.46215.101.550601	Printing	General Fund	Neighborhood Services	5,230	11,793	6,563	RA	6,563	
1001.44550.612.530667	External Support	General Fund	Health	96,855	94,496	(2,359)	RA	(2,359)	
1001.44550.615.530667	External Support	General Fund	Health	136,947	139,306	2,359	RA	2,359	
6026.41071.101.580679	Liability Claims	Self Insured Retention Fund	Self Insured Retention Fund	250,000	85,000	(165,000)	RA	(165,000)	
1001.41070.101.530667	External Support	General Fund	Legal	425,200	590,200	165,000	RA	165,000	
6026.41071.101.580680	Legal Fees Liability Claims	Self Insured Retention Fund	Self Insured Retention Fund	100,000	35,000	(65,000)	RA	(65,000)	
1001.41071.101.580680	External Support	General Fund	Legal	590,200	655,200	65,000	RA	65,000	
1001.46215.101.530667	External Support	General Fund	Neighborhood Services	600,000	591,700	(8,300)	RA	(8,300)	
1001.46211.101.540660	Emergency Services	General Fund	Neighborhood Services	386,965	395,265	8,300	RA	8,300	
2158.44560.101.560631	Operational Supplies	Vector Surveillance	Public Health	2,500	151	(2,349)	RA	(2,349)	
2158.44560.101.510501	Regular Salaries	Vector Surveillance	Public Health	9,500	11,849	2,349	RA	2,349	
2194.44560.101.560631	Operational Supplies	IDPH-Illinois Tobacco-Free	Public Health	2,521	2,370	(151)	RA	(151)	
2194.44560.101.510501	Regular Salaries	IDPH-Illinois Tobacco-Free	Public Health	15,003	15,154	151	RA	151	
1001.44550.617.550605	Travel and Mileage	General Fund	Health	4,500	1,300	(3,200)	RA	(3,200)	
1001.44550.617.570710	Equipment	General Fund	Health	-	3,200	3,200	RA	3,200	
1001.42400.101.530650	Conference Training	General Fund	Police	157,850	127,850	(30,000)	RA	(30,000)	
1001.42400.101.530642	Background check	General Fund	Police	80,000	110,000	30,000	RA	30,000	
6026.41071.101.580679	Liability Claims	Self Insured Retention Fund	Self Insured Retention Fund	400,000	250,000	(150,000)	RA	(150,000)	
6026.41071.151.520678	Workers Comp Settlements	Self Insured Retention Fund	Self Insured Retention Fund	500,000	650,000	150,000	RA	150,000	
6026.41071.101.530680	Legal Fees Liability Claims	Self Insured Retention Fund	Self Insured Retention Fund	175,000	115,000	(60,000)	RA	(60,000)	
6026.41071.151.520678	Workers Comp Settlements	Self Insured Retention Fund	Self Insured Retention Fund	650,000	710,000	60,000	RA	60,000	
6026.41071.101.580680	Legal Fees Liability Claims	Self Insured Retention Fund	Self Insured Retention Fund	115,000	100,000	(15,000)	RA	(15,000)	
6026.41071.151.520679	Workers Comp TTD	Self Insured Retention Fund	Self Insured Retention Fund	200,000	215,000	15,000	RA	15,000	
1001.41100.101.560620	VCO Office Supplies	General Fund	Village Clerk	2,060	2,016	(44)	RA	(44)	
1001.4110.101.560638	VCO Special Events	General Fund	Village Clerk	15,000	15,044	44	RA	44	
1001.41100.101.50666	VCO Public Info Promotions	General Fund	Village Clerk	1,500	556	(944)	RA	(944)	
1001.41100.101.560638	VCO Special Events	General Fund	Village Clerk	15,044	15,988	944	RA	944	
1001.41026.101.560631	Economic Vitality Operational	General Fund	Economic Vitality	500	452	(48)	RA	(48)	
1001.41100.101.560638	VCO Special Events	General Fund	Village Clerk	15,988	16,036	48	RA	48	
3095.43780.101.570977	Pavement Preservation	Capital Improvement Fund	Capital Improvement Fund	1,100,000	906,745	(193,255)	RA	(193,255)	

GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code	Notes	
3095.43780.101.570951	Local Street Construction	Capital Improvement Fund	Capital Improvement Fund	4,799,130	4,992,385	193,255	RA	193,255	
1001.42400.101.530650	Conference Training	General Fund	Police	157,850	127,850	(30,000)	RA	(30,000)	
1001.42400.101.530642	Background Check	General Fund	Police	80,000	110,000	30,000	RA	30,000	
3095.43780.101.570977	Pavement Preservation	Capital Improvement Fund	Capital Improvement Fund	906,745	856,745	(50,000)	RA	(50,000)	
3095.43780.101.570955	Traffic Calming Improvements	Capital Improvement Fund	Capital Improvement Fund	1,918,750	1,968,750	50,000	RA	50,000	
2184.44560.101.560631	Operational Supplies	IDPH-Public Health Emergency	Public Health	4,732	50	(4,682)	RA	(4,682)	
2184.44560.101.510501	Regular Salaries	IDPH-Public Health Emergency	Public Health	45,924	50,606	4,682	RA	4,682	
2184.44560.101.540690	Telecommunications	IDPH-Public Health Emergency	Public Health	5,808	5,501	(307)	RA	(307)	
2184.44560.101.510501	Regular Salaries	IDPH-Public Health Emergency	Public Health	45,924	46,231	307	RA	307	
2184.44560.101.530650	Conference Training	IDPH-Public Health Emergency	Public Health	2,771	937	(1,834)	RA	(1,834)	
2184.44560.101.510501	Regular Salaries	IDPH-Public Health Emergency	Public Health	45,924	47,758	1,834	RA	1,834	
2163.44560.101.560631	Operational Supplies	IDPH-Public Health Emergency	Public Health	2,373	830	(1,543)	RA	(1,543)	
2163.44560.101.510501	Regular Salaries	IDPH-Public Health Emergency	Public Health	32,228	33,771	1,543	RA	1,543	
1001.46214.101.510501	Regular Salaries	General Fund	Neighborhood Services	211,660	188,928	(22,732)	RA	(22,732)	
1001.46211.101.510501	Regular Salaries	General Fund	Neighborhood Services	225,335	248,067	22,732	RA	22,732	
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,972	67,902	(70)	RA	(70)	
1001.46211.101.520520	Life Insurance Expense	General Fund	Neighborhood Services	230	300	70	RA	70	
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,902	67,002	(900)	RA	(900)	
1001.46211.101.520522	Social Security Expense	General Fund	Neighborhood Services	13,873	14,773	900	RA	900	
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,002	66,802	(200)	RA	(200)	
1001.46211.101.520523	Medicare Expense	General Fund	Neighborhood Services	3,267	3,467	200	RA	200	
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	66,802	66,652	(150)	RA	(150)	
1001.46211.101.520527	IMRF Contributions	General Fund	Neighborhood Services	7,864	8,014	150	RA	150	
1001.43790.101.530660	General Contractuals	General Fund	Public Works	919,940	894,212	(25,728)		(25,728)	
1001.43790.101.540691	Water Charges	General Fund	Public Waters	30,000	55,728	25,728		25,728	
5040.43730.777.570707	Capital Improvements	Water/Sewer Fund	Water/Sewer Fund	2,544,337	2,488,511	(55,826)		(55,826)	
5040.43730.777.530667	External Support	Water/Sewer Fund	Water/Sewer Fund	577,565	633,391	55,826		55,826	
								-	SUBTOTAL
		Subtotal						31,605	Total All Budget Amendments
Key: FB = Fund Balance Transfer, CF=Prior Year Carryforward, N=New Funding, RA= Reallocation									