

Proposed Budget Amendment by Line Item

Sorted by GL#/Fund

First Quarter 2024								
	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
1.00	1001.41020.101.530667	External Support	General	Police	502,716	533,591	30,875	CF
1.10	1001.41300.101.550601	Printing	General	Finance	8,000	11,600	3,600	CF
1.20	1001.41300.101.530667	External Support	General	Finance	224,890	284,890	60,000	CF
2.00	1001.42400.101.570711	Software	General	Police	18,200	23,400	5,200	CF
3.00	1001.42510.101.530660	General Contractals	General	Fire	72,000	87,000	15,000	CF
4.00	1001.42520.101.530660	General Contractals	General	Fire	82,000	87,500	5,500	CF
5.00	1001.42520.101.560631	Operational Supplies	General	Fire	31,000	40,014	9,014	CF
6.00	1001.42520.101.570710	Equipment	General	Fire	6,000	7,238	1,238	CF
7.00	1001.43700.101.530667	External Support	General	PW	175,000	246,972	71,972	CF
8.00	1001.43700.723.530667	External Support	General	PW	60,000	63,366	3,366	CF
8.10	1001.46260.101.530650	Conferences Training	General	DS	10,000	13,600	3,600	CF
9.00	2038.43780.101.570951	Local Street Construction	Motor Fuel Tax	PW	1,323,875	1,490,098	166,223	CF
10.00	2038.43780.101.570951	Local Street Construction	Motor Fuel Tax	PW	1,490,098	2,390,098	900,000	CF
11.00	2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW	15,764	24,943	9,179	CF
12.00	2072.41300.101.570698	Economic Development Initiative	Madison Street TIF	PW	24,943	1,137,329	1,112,386	CF
12.10	2078.41300.101.530667	External Support	ARPA	Finance	-	16,448	16,448	CF
13.00	2078.41300.101.583675	Housing Forward	ARPA	NS	-	145,749	145,749	CF
14.00	2310.41020.101.570668	Energy Efficiency Grant Programs	Sustainability	NS	100,000	220,000	120,000	CF
15.00	2310.41020.101.570967	Bicycle Plan Improvements	Sustainability	PW	-	16,497	16,497	CF
16.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,797,885	2,801,785	3,900	CF
17.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,801,785	2,840,173	38,388	CF
18.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,840,173	2,952,839	112,666	CF
19.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,952,839	2,957,497	4,658	CF
20.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,957,497	2,982,497	25,000	CF
21.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	2,982,497	3,004,997	22,500	CF
22.00	3012.43790.101.540673	Building Maintenance	Building Imp Fund	PW	3,004,997	3,190,717	185,720	CF
23.00	3029.41300.714.570710	Equipment	Equipment Repl Fund	Fire	90,000	140,000	50,000	CF
24.00	3029.41300.884.540690	Telecommunications Charges	Equipment Repl Fund	PW	-	78,530	78,530	CF
25.00	3029.41300.906.570720	Computer Equipment	Equipment Repl Fund	Police	271,261	309,923	38,662	CF
26.00	3032.43900.851.570750	Vehicles - Fire	Fleet	PW	-	1,219,300	1,219,300	CF
27.00	3032.43900.856.570750	Vehicles - Parking Enf	Fleet	PW	-	41,000	41,000	CF
28.00	3032.43900.857.570750	Vehicles - Police	Fleet	PW	590,000	840,000	250,000	CF
29.00	3032.43900.858.570750	Vehicles - PW	Fleet	PW	620,000	1,175,000	555,000	CF
30.00	3040.43780.101.570951	Local Street Construction	Rebuild IL IDOT	PW	693,995	1,120,913	426,918	CF
31.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	392,620	402,620	10,000	CF
32.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	402,620	416,709	14,089	CF
33.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	416,709	421,178	4,469	CF
34.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	421,178	430,812	9,634	CF
35.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	430,812	512,542	81,730	CF
36.00	3095.43780.101.530667	External Support	Capital Imp Fund	PW	512,542	531,587	19,045	CF
37.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	2,930,000	2,940,309	10,309	CF
38.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	2,940,309	3,008,601	68,292	CF
39.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,008,601	3,034,323	25,722	CF
40.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,034,323	3,128,082	93,759	CF
41.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,128,082	3,376,659	248,577	CF
42.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,376,659	3,392,459	15,800	CF
43.00	3095.43780.101.570706	Project Engineering	Capital Imp Fund	PW	3,392,459	3,412,391	19,932	CF
44.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	2,805,000	2,823,506	18,506	CF
45.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	2,823,506	3,135,588	312,082	CF
46.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	3,135,588	3,291,554	155,966	CF
47.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	3,291,554	3,294,696	3,142	CF
48.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	3,294,696	3,387,603	92,907	CF
49.00	3095.43780.101.570951	Local Street Construction	Capital Imp Fund	PW	3,387,603	5,209,215	1,821,612	CF
50.00	3095.43780.101.570954	Street Lighting Improvements	Capital Imp Fund	PW	175,000	235,000	60,000	CF
51.00	3095.43780.101.570955	Traffic Calming Improvements	Capital Imp Fund	PW	655,000	1,217,772	562,772	CF
52.00	3095.43780.101.570955	Traffic Calming Improvements	Capital Imp Fund	PW	1,217,772	1,489,107	271,335	CF
53.00	3095.43780.101.570957	Tree Replacement	Capital Imp Fund	PW	200,000	215,500	15,500	CF
54.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,893,170	4,916,670	23,500	CF
55.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,916,670	4,931,992	15,322	CF
56.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,931,992	4,956,992	25,000	CF
57.00	3095.43780.101.570959	Streetscaping	Capital Imp Fund	PW	4,956,992	5,081,992	125,000	CF
58.00	3095.43780.101.570964	Alley Improvements	Capital Imp Fund	PW	1,829,000	1,913,506	84,506	CF
59.00	3095.43780.101.570967	Bicycle Plan Improvements	Capital Imp Fund	PW	750,000	824,149	74,149	CF
60.00	3095.43780.101.570967	Bicycle Plan Improvements	Capital Imp Fund	PW	824,149	959,697	135,548	CF
61.00	3095.43780.101.570977	Pavement Preservation Treatment	Capital Imp Fund	PW	550,000	1,000,000	450,000	CF
62.00	5040.43730.101.530667	External Support	Water	PW	227,000	231,347	4,347	CF
63.00	5040.43730.776.570707	Capital Improvements	Water	PW	828,400	852,895	24,495	CF
64.00	5040.43730.776.570707	Capital Improvements	Water	PW	852,895	877,895	25,000	CF
65.00	5040.43730.776.570707	Capital Improvements	Water	PW	877,895	897,002	19,107	CF
66.00	5040.43730.776.570707	Capital Improvements	Water	PW	897,002	923,297	26,295	CF
67.00	5040.43730.776.570707	Capital Improvements	Water	PW	923,297	1,004,273	80,976	CF
68.00	5040.43730.776.570707	Capital Improvements	Water	PW	1,004,273	1,400,773	396,500	CF
69.00	5040.43730.776.570707	Capital Improvements	Water	PW	1,400,773	1,429,810	29,037	CF
70.00	5040.43730.777.570707	Capital Improvements	Water	PW	4,937,276	4,968,676	31,400	CF
71.00	5040.43730.777.570707	Capital Improvements	Water	PW	4,968,676	5,739,826	771,150	CF
72.00	5040.43730.777.570707	Capital Improvements	Water	PW	5,739,826	5,941,803	201,977	CF
73.00	5040.43730.777.570707	Capital Improvements	Water	PW	5,941,803	5,958,826	17,023	CF
74.00	5040.43730.777.570707	Capital Improvements	Water	PW	5,958,826	5,977,176	18,350	CF
75.00	5040.43730.777.570707	Capital Improvements	Water	PW	5,977,176	6,010,941	33,765	CF
76.00	5040.43730.777.570707	Capital Improvements	Water	PW	6,010,941	6,060,941	50,000	CF
77.00	5040.43730.777.570707	Capital Improvements	Water	PW	6,060,941	6,165,777	104,836	CF
78.00	5040.43730.777.570707	Capital Improvements	Water	PW	6,165,777	7,511,403	1,345,626	CF
79.00	5040.43730.777.570707	Capital Improvements	Water	PW	7,511,403	8,261,403	750,000	CF
80.00	5040.43730.777.570707	Capital Improvements	Water	PW	8,261,403	8,296,314	34,911	CF

Proposed Budget Amendment by Line Item

Sorted by GL#/Fund								
First Quarter 2024								
	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code
81.00	5040.43750.781.530667	External Support	Water	PW	535,000	567,275	32,275	CF
82.00	5040.43750.781.570707	Capital Improvements	Water	PW	7,237,808	7,254,831	17,023	CF
83.00	5040.43750.781.570707	Capital Improvements	Water	PW	7,254,831	7,288,596	33,765	CF
84.00	5040.43750.781.570707	Capital Improvements	Water	PW	7,288,596	7,331,407	42,811	CF
85.00	5040.43750.781.570707	Capital Improvements	Water	PW	7,331,407	7,478,683	147,276	CF
86.00	5040.43750.781.570707	Capital Improvements	Water	PW	7,478,683	7,492,683	14,000	CF
87.00	5060.43770.787.570707	Capital Improvements	Water	PW	702,920	711,444	8,524	CF
88.00	5060.43770.787.570707	Capital Improvements	Water	PW	711,444	721,527	10,083	CF
			SUBTOTAL				14,886,846	
91.00	2147.44560.101.560658	Retention Expenses	Strengthening IL Grant	Health	8,619	29,811	21,192	N
			SUBTOTAL				21,192	
89.00	1001.46260.101.530650	Conferences Training	General	DS	13,600	11,100	(2,500)	RA
89.00	1001.46262.101.560631	Operational Supplies	General	DS	2,000	4,500	2,500	RA
90.00	1001.46260.101.530650	Conferences Training	General	DS	11,100	10,000	(1,100)	RA
90.00	1001.46262.101.530667	External Support	General	Ds	160,000	161,100	1,100	RA
92.00	2147.44560.101.560631	Operational Supplies	Strengthening IL Grant	Health	-	8,619	8,619	RA
92.00	2147.44560.101.560658	Retention Expenses	Strengthening IL Grant	Health	29,811	21,192	(8,619)	RA
93.00	3032.43900.856.570750	Vehicles - Parking Enf	Fleet	PW	41,000	76,000	35,000	RA
93.00	3032.43900.857.570750	Vehicles - Police	Fleet	PW	840,000	805,000	(35,000)	RA
			SUBTOTAL				-	
							-	
							-	
	TOTAL						14,908,038	
Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation								