FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	x
Fund Balance	

Submitted by: Anjali Peterson

Title: Budget & Revenue Analyst

	GL #	Current Yr Budget**	Requested Amendment	Recommended Current Yr Amended
	2200.42490.101.560625	8,000	5,000	13,000
Account Description →	Bullet Proof Vest Grant			
Budget Page # →	207			

** Includes any prior approved amendments

Explanation Below

Additional funds are needed to cover payments for Bullet Proof Vests. This amount is reimbursed through the Bullet Proof Vest grant.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

NEW FUNDING BUDGET REQUEST

Grant	
Fund Balance	x

Submitted by: Bill McKenna

Title: Village Engineer / Assistant Public Works Director

GL #	Current Yr Budget**	Requested Amendment	Recommended Current Yr Amended
3095.43780.101.570951	4,992,385	26,605	5,018,990

Account Description → Local Street Construction

Budget Page # → 243

** Includes any prior approved amendments

Explanation Below

The Engineering Division of the Public Works Department requested a carry forward of $26,605 in unspent funds from the 2024 Capital Improvement Fund for pavement cores by Rubino Engineering for streets being resurfaced in 2025. The pavement cores are used to determine existing pavement thickness and composition to aid in the design of the project. Pavement core work was started in late 2024 but finished in early 2025. The Budget Amendment request for the carry forward was never processed and this is now a new funding request.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rida Naqvi

Title: Health Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.44550.612.570710	1001.44550.612.560631	901	901	-	-	901	901
Account Descriptions →	Euqipment	Operational Supplies						
Budget Page # →	181	180						

** Includes any prior approved amendments

Explanation Below

GL # 1001.44550.612.560631: request to reallocate $900 in cost savings from the Environmental Health equipment budget to the Environmental Health operational supplies budget. The reallocation will support the purchase of essential supplies that are not eligible for coverage under current grant funding.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by:
Title:

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr **Budget****	Requested **Amount**	Current Yr **Amended**	Current Yr **Budget****	Requested **Amount**	Current Yr **Amended**
	1001.41023.103.530667	1001.41023.103.570710	52,000	1,600	50,400	-	1,600	1,600
Account Descriptions →	External Suppport	Equipment						
Budget Page # →	58	58						

** Includes any prior approved amendments

Explanation Below

Transferring money to cover cost of laptop for Community Relations

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: John C. Melaniphy
Title: AVM Economic Vitality

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.41010.101.570704	1001.41026.101.540699	-	-	-	-	-	-
Account Descriptions	Property Acquisition	Rent Expense	1,116,000	20,000	1,096,000	-	20,000	20,000
Account Descriptions								
	1001.41010.101.570704	1001.41026.101.540692	-	-	-	-	-	-
Account Descriptions	Property Acquisition	Electricity	1,116,000	2,400	1,113,600	-	2,400	2,400
Account Descriptions								

** Includes any prior approved amendments

Explanation Below

The Office of Economic Vitality is moving to new office space at 1010 W. Lake Street. The Village entered into a two year lease for office space at 1010 Lake Street. The Village pays 4,777.26 per month in rent plus electricity. The electricity has been estimated at $2,400 annually.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Mary Modelski

Title: Budget Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.41026.101.570704	1001.00000.000.239266	1,116,000	1,000,000	116,000	-	1,000,000	1,000,000
Account Descriptions →	Property Acquisition	Reserve-Percy Julian						
Budget Page # →	77							

** Includes any prior approved amendments

Explanation Below

Based upon the Board of Trustees vote, funds have been placed in reserve.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen

Title: Public Health Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	2147.44560.101.560658	2147.44560.101.560631	38,369	1,800	36,569	8,024	1,800	9,824
Account Descriptions →	Retention Expenses	Operational Supplies						
Budget Page # →								

** Includes any prior approved amendments

Explanation Below

IDPH approved a line item transfer request for our SIPA grant. It moves $1,800 from Retention Expenses to Operational Supplies for the purchase of a laptop for remote work

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
Title: Neighborhood Services Director / Assistant Village Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.46215.101.560631	1001.46215.101.550601	24,770	6,563	18,207	5,230	6,563	11,793
Account Descriptions →	Operational Supplies	Printing						
Budget Page # →	127	127						

** Includes any prior approved amendments

Explanation Below

The Neighborhood Services Department is requesting a reallocation of $6,563 from the Operational Supplies line item to the Printing line item under the Neighborhood Services Department. This is to cover the cost of community mailers for the ECHO program to be sent to residents.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Rida Naqvi

Title: Health Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.44550.612.530667	1001.44550.615.530667.	96,855.00	2,359	94,496	136,947	2,359	139,306
Account Descriptions →	External Support	External Support						
Budget Page # →	179	179						

** Includes any prior approved amendments

Explanation Below

GL # 1001.44550.615.530667: The amendment is necessary due to an underestimation in the original budget. The actual costs have exceeded initial projections, and additional funds are required to ensure continued operations and fulfillment of program objectives.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Tony Fioretti
Title: Asst. Village Attorney

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Current Yr
	GL #	GL #	Budget**	Amount	Amended	Budget**	Amount	Amended
	6026.41071.101.580679	1001.41070.101.530667	250,000	165,000	85,000	425,200	165,000	590,200
Account Descriptions →	Liability Claims (SIRF)	External Support						
Budget Page # →	102	67						

	From	To	MOVING FROM			MOVING TO		
								Recommended
	GL #	GL #	Current Yr	Requested	Current Yr	Current Yr	Requested	Current Yr
	6026.41071.101.580680	1001.41070.101.530667	Budget**	Amount	Amended	Budget**	Amount	Amended
Account Descriptions →	Legal Fees - Liability Claims	External Support	100,000	65,000	35,000	590,200	65,000	655,200
Budget Page # →	102	67						

** Includes any prior approved amendments

Explanation Below

Fees accrued for all attorney services, including retained Village attorney, traffic prosecution attorneys, labor and employment attorneys and other outside counsel and external support for the legal department has exceeded the previously budgeted amounts. In order to cover incurred expenses, expected hourly expenses and contractual retainer amounts through the rest of FY 2025, the above reallocation is required. Savings from the Village's risk management program allows for the amounts for the reallocation.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
Title: Neighborhood Services Director / Assistant Village Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Current Yr
	GL #	**GL #**	Budget**	Amount	Amended	Budget**	Amount	Amended
	1001.46215.101.530667	1001.46211.101.540660	600,000	8,300	591,700	386,965	8,300	395,265
Account Descriptions →	External Support	Emergency Services						
Budget Page # →	127	123						

** Includes any prior approved amendments

Explanation Below

The Neighborhood Services Department would like to move $8,300 from External Support in Community Services to Emergency Services in Administration. This amount will cover the administration of warming and cooling centers for fiscal year 2025.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
Title: Public Health Department

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
	2158.44560.101.560631	2158.44560.101.510501	2,500	2,349	151	9,500	2,349	11,849
Account Descriptions →	Operational Supplies	Regular Salaries						
Budget Page # →	255							

Explanation Below

After Quarter 4 review of grant year FY25, we wanted to optimize as much of the grant funds as possible. We determined that moving unspent funds in supplies to salaries would be the most efficent way to accomplish this.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen

Title: Public Health Department

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From	To	Current Yr	Requested	Current Yr	Current Yr	Requested	Current Yr
	GL #	**GL #**	Budget**	Amount	Amended	Budget**	Amount	Amended
	2194.44560.101.560631	2194.44560.101.510501	2,521	151	2,370	15,003	151	15,154
Account Descriptions →	Operational Supplies	Regular Salaries						
Budget Page # →	255							

Explanation Below

After Quarter 4 review of grant year FY25, we wanted to optimize as much of the grant funds as possible. We determined that moving unspent funds in supplies to salaries would be the most efficent way to accomplish this.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Sara Semelka
Title: Health Education Manager

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.44550.617.550605	1001.44550.617.570710	4,500	3,200	1,300	-	3,200	3,200
Account Descriptions ⟶	Travel and Mileage	Equipment						
Budget Page # ⟶	180	181						

** Includes any prior approved amendments

Explanation Below

The Health Education team is requesting laptop computers to accomodate field work situations, including community meetings, conferences, community events and other community collaboration work that requires staff to work and deliver presentions out of the office in community settings.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson

Title: Budget & Revenue Analyst

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.42400.101.530650	1001.42400.101.530642	157,850	30,000	127,850	80,000	30,000	110,000
Account Descriptions →	Conferences Training	Background Check						
Budget Page # →	166	166						

** Includes any prior approved amendments

Explanation Below

Requested funds in the total amount of $30,000 are to reallocate funds from Conferences Training to pay for the four (4) Independent Contractors and social media screening contractors for performing background checks. This request is due to the increased number of background checks being performed due to the historically low staffing of sworn officers within the Police Department.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Tony S. Fioretti
Title: Assistant Village Attorney

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	6026.41071.101.580679	6026.41071.151.520678	400,000	150,000	250,000	500,000	150,000	650,000
Account Descriptions →	Liability Claims	Workers Comp Settlements						
Budget Page # →	102	102						
	6026.41071.101.530680	6026.41071.151.520678	175,000	60,000	115,000	650,000	60,000	710,000
Account Descriptions →	Legal Fees - Liability Claims	Workers Comp Settlements						
Budget Page # →	102	102						
	From GL #	To GL #						
	6026.41071.101.580680	6026.41071.151.520679	115000	15000	100000	200,000	15,000	215,000
Account Descriptions →	Legal Fees - Liability Claims	Workers Comp TTD						
Budget Page # →	102	102						

** Includes any prior approved amendments

Explanation Below

This is a budget amendment request to reallocate funds from Liability Claims and Legal Fees - Liability Claims to Workers Comp Settlements and TTD because there was a significant settlement in early 2025 that exhausted a significant portion of the budget. The 2025 budget for Workers Compensation Claims under the Self-Insured Retention Fund is $500,000. To date, a total of $480,114 has been expensed from this account. The remainder amount of $19,886 is not enough to offset the remaining anticipated settlements for 2025. With respect to TTD, even with no new work injuries, we would also need approximately $10,000 to cover the remaining termporary total disability benefits for the remainder of the year. This is partly due to the TTD owed to Alan Reddins' estate.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Christina Waters

Title: Village Clerk

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.41100.101.560620	1001.41100.101.560638	2,060	44	2,016	15,000	44	15,044
Account Descriptions →	VCO Office Supplies	VCO Special Events						
Budget Page # →	202	202						
	1001.41100.101.550666	1001.41100.101.560638	1,500	944	556	15,044	944	15,988
Account Descriptions →	VCO Public Info Promotions	VCO Special Events						
Budget Page # →	202	202						
	1001.41026.101.560631	1001.41100.101.560638	500	48	452	15,988	48	16,036
Account Descriptions →	Economic Vitality Operational	VCO Special Events						
Budget Page # →	58	202						

** Includes any prior approved amendments

Explanation Below

The Village Clerk's Office Special Events GL is intended for charges associated with specific events, not for general supplies that are used throughout the year.

The Village Clerk's Office requests to reallocate the following charges from the VCO Special Events GL to the following GLs:

- $44 for Amazon 2 easel stands, 2 tabletop easels to VCO Office Supplies
- $944 for 4imprint new logo hand sanitizers, pens, letter openers, tablecloth to VCO Public Info Promotions
- $48 for Amazon 2 easel stands, 2 tabletop easels (given to Economic Vitality department) to Economic Vitality Office Supplies

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna
Title: Village Engineer / Assistant Public Works Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	3095-43780-101-570977	3095-43780-101-570951	1,100,000	193,255	906,745	4,799,130	193,255	4,992,385
Account Descriptions →	Pavement Preservation	Local Street Construction						
Budget Page # →	243	243						

** Includes any prior approved amendments

Explanation Below

As approved by the Village Board at the July 1, 2025 Board meeting, this Budget Amendment transfers $193,255 in unspent funds from the Capital Improvement Fund, Public Works - Engineering, Pavement Preservation Treatment account no. 3095-43780-101-570977 to the Capital Improvement Fund, Public Works - Engineering, Local Street Construction account no. 3095-43780-101-570951 to fund the 25-2, Resurfacing of Various Streets Project.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Anjali Peterson

Title: Budget & Revenue Analyst

	Current Yr Budget From GL #	Current Yr Budget To GL #	MOVING FROM Current Yr Budget**	MOVING FROM Requested Amount	MOVING FROM Current Yr Amended	MOVING TO Current Yr Budget**	MOVING TO Requested Amount	MOVING TO Recommended Current Yr Amended
	1001.42400.101.530650	1001.42400.101.530642	157,850	30,000	127,850	80,000	30,000	110,000
Account Descriptions →	Conferences Training	Background Check						
Budget Page # →	166	166						

** Includes any prior approved amendments

Explanation Below

Requested funds in the total amount of $30,000 are to reallocate funds from Conferences Training to pay for the four (4) Independent Contractors and social media screening contractors for performing background checks. This request is due to the increased number of background checks being performed due to the historically low staffing of sworn officers within the Police Department.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Bill McKenna

Title: Village Engineer / Assistant Public Works Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	3095-43780-101-570977	3095-43780-101-570955	906,745	50,000	856,745	1,918,750	50,000	1,968,750
Account Descriptions →	Pavement Preservation	Traffic Calming Improvements						
Budget Page # →	243	243						

** Includes any prior approved amendments

Explanation Below

This Budget Amendment transfers $50,000 in unspent funds from the Capital Improvement Fund, Public Works - Engineering, Pavement Preservation Treatment account no. 3095-43780-101-570977 to the Capital Improvement Fund, Public Works - Engineering, Traffic Calming Improvements account no. 3095-43780-101-570955 to fund upcoming traffic calming improvements at various locations as recommended by the Transportation Commission.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
Title: Public Health Department

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	2184.44560.101.560631	2184.44560.101.510501	4,732	4,682	50	45,924	4,682	50,606
Account Descriptions →	Operational Supplies	Regular Salaries						
Budget Page # →	255							
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	2184.44560.101.540690	2184.44560.101.510501	5,808	307	5,501	45,924	307	46,231
Account Descriptions →	Telecommunication Charges	Regular Salaries						
Budget Page # →	255							
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	2184.44560.101.530650	2184.44560.101.510501	2,771	1,834	937	45,924	1,834	47,758
Account Descriptions →	Conferences Training	Regular Salaries						
Budget Page # →	255							

Explanation jkramer

After Quarter 4 review of grant year FY25, we wanted to optimize as much of the grant funds as possible. We determined that moving unspent funds in supplies to salaries would be the most efficent way to accomplish this.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Greg Olsen
Title: Public Health Department

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
	2163.44560.101.560631	2163.44560.101.510501	2,373	1,543	830	32,228	1,543	33,771
Account Descriptions →	Operational Supplies	Regular Salaries						
Budget Page # →	255							

Explanation Below

After Quarter 4 review of grant year FY25, we wanted to optimize as much of the grant funds as possible. We determined that moving unspent funds in supplies to salaries would be the most efficent way to accomplish this.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch

Title: Assitant Village Manager / Neighborhood Services Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.46214.101.510501	1001.46211.101.510501	211,660	22,732	188,928	225,335	22,732	248,067
Account Descriptions →	Salaries	Salaries						
Budget Page # →	153	157						

** Includes any prior approved amendments

Explanation Below

Neighborhood Services would like to request $22,732 of salary funds to be moved from Neighborhood Partnerships to Administration. This is due to both a shortfall of Admin salary funds and an excess of Partnerships salary funds due to the Partnerships employees being hired partway through the year instead of at the beginning of the year.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST
SAME YEAR BUDGET REALLOCATION

Submitted by: Jonathan Burch
Title: Assistant Village Manager / Neighborhood Services Director

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Recommended Current Yr Amended
	1001.46214.101.520521	1001.46211.101.520520	67,972	70	67,902	230	70	300
Account Descriptions →	Health Insurance Expense	Life Insurance Expense						
Budget Page # →	157	153						
	1001.46214.101.520521	1001.46211.101.520522	67,902	900	67,002	13,873	900	14,773
Account Descriptions →	Health Insurance Expense	Social Security Expense						
Budget Page # →	157	153						
	1001.46214.101.520521	1001.46211.101.520523	67,002	200	66,802	3,267	200	3,467
Account Descriptions →	Health Insurance Expense	Medicare Expense						
Budget Page # →	157	153						
	1001.46214.101.520521	1001.46211.101.520527	66,802	150	66,652	7,864	150	8,014
Account Descriptions →	Health Insurance Expense	IMRF Contributions						
Budget Page # →	157	153						

** Includes any prior approved amendments

Explanation Below

Neighborhood Services is requesting $1,320 to be moved from Neighborhood Partnerships Health Insurance Expense, that will not be spent down at the end of the year, to be moved to Administration benefit accounts Life Insurance, Social Security, Medicare, and IMRF.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Jake Vest

Title: Building Maintenance Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From GL #	To GL #	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	1001.43790.101.530660	1001.43790.101.540691	919,940	25,728	894,212	30,000	25,728	55,728
Account Descriptions →	General Contractuals	Water Charges						
Budget Page # →								

** Includes any prior approved amendments

Explanation Below

This Budget Amendment transfers $27,728 in unspent funds from the Building Maintenance General Contractuals account no. 1001.43790.101.530660 to Building Maintenance Water Charges account no. 1001.43790.711.540691 to cover bottled water and domestic water for Village Hall.

FISCAL YEAR 2025 BUDGET AMENDMENT REQUEST

SAME YEAR BUDGET REALLOCATION

Submitted by: Michael Bills

Title: Water & Sewer Superintendent

	Current Yr Budget	Current Yr Budget	MOVING FROM			MOVING TO		
								Recommended
	From **GL #**	To **GL #**	Current Yr Budget**	Requested Amount	Current Yr Amended	Current Yr Budget**	Requested Amount	Current Yr Amended
	5040-43730-777-570707	5040-43730-777-530667	2,544,337	55,826	2,488,511	577,565	55,826	633,391
Account Descriptions →	Capital Improvements	External Support						
Budget Page # →		268						

** Includes any prior approved amendments

Explanation Below

This Budget Amendment transfers $55,826 needed for the Contract amendment for Cerniglia's emergency repair on Feb 11, 2025. There are available funds for this project in the Water & Sewer Captial Fund for water distribution from other projects.