

Proposed Budget Amendment by Line Item with Notes									
	Fourth Quarter 2025								
GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code		Notes
2119.44560.101.530656	Grant Contractual	Link Up Grant Fund	Public Health	14,500	31,226	16,726	N	16,726	Offsetting revenue increase
2119.44560.101.431400	Grant Revenue	Link Up Grant Fund	Public Health	14,500	31,226	16,726	N	16,726	Revenue increase
2114.44560.101.530656	Grant Contractual	IDPH CRI Fund	Public Health	-	4,400	4,400	N	4,400	Reimbursable Expense
2114.44560.101.431400	Grant Revenue	IDPH CRI Fund	Public Health	63,516	67,916	4,400	N	4,400	Corresponding Budgeted revenue increase to above line-item
						42,252		42,252	Subtotal
1001.42510.101.510503	Overtime	General Fund	Fire Department	800,000	1,175,000	375,000	FB	375,000	Fund Balance Transfer
3095.43780.101.570951	Local Street Construction	General Improvement (CIP) Fund	Public Works	4,992,385	5,018,990	26,605	FB (CIP)	26,605	Fund Balance Transfer
						401,605		401,605	Subtotal
1001.43790.101.530660	General Contractual	General Fund	Public Works	919,940	894,212	(25,728)	RA	(25,728)	Decrease General Contractual to pay for Water
1001.43800.742.540691	Water Charges	General Fund	Public Works	30,000	55,728	25,728	RA	25,728	Increase Water Funds
1001.41026.101.510501	Regular Salaries	General Fund	Economic Vitality	281,625	236,625	(45,000)	RA	(45,000)	Utilize salary savings to offset Computer and Office Equipment
1001.41026.101.570720	Computer Equipment	General Fund	Economic Vitality	-	20,000	20,000	RA	20,000	Utilize salary savings to offset Computer and Office Equipment
1001.41026.101.570725	Office Equipment	General Fund	Economic Vitality	3,000	28,000	25,000	RA	25,000	Utilize salary savings to offset Computer and Office Equipment
1001.41300.101.530667	External Support	General Fund	Finance	351,209	358,208	19,658	RA	19,658	Increase External Support for Security Expense
1001.41300.101.530696	Crisis Response	General Fund	Finance	283,035	263,377	(19,658)	RA	(19,658)	Decrease to fund Security Expense
1001.41300.101.530650	Conferences/Training	General Fund	Finance	9,000	8,000	(1,000)	RA	(1,000)	Decrease Conference and Training
1001.41300.101.560620	Office Supplies	General Fund	Finance	5,650	6,650	1,000	RA	1,000	Increase Office Supplies
1001.41300.101.530650	Conferences/Training	General Fund	Finance	9,000	8,570	(430)	RA	(430)	Reallocation to Neighborhood Services
1001.44550.617.550602	Membership Dues	General Fund	Public Health	238	224	(14)	RA	(14)	Offset Special Events expense
1001.44550.617.560638	Special Events	General Fund	Public Health	2,000	2,014	14	RA	14	Increase Special Events expense
1001.44550.617.550602	Membership Dues	General Fund	Public Health	300	238	(62)	RA	(62)	Decrease membership Dues
1001.44550.617.560620	Office Supplies	General Fund	Public Health	300	362	62	RA	62	Increase Office Supplies
1001.44550.101.530650	Conferences/Training	General Fund	Public Health	5,212	4,212	(1,000)	RA	(1,000)	Decrease Conference/Training
1001.44550.101.560638	Special Events	General Fund	Public Health	1,771	2,771	1,000	RA	1,000	Increase Special Events expense
1001.44550.617.530650	Conferences/Training	General Fund	Public Health	2,100	200	(1,900)	RA	(1,900)	Decrease Conference/Training
1001.44550.617.560631	Operational Supplies	General Fund	Public Health	7,900	9,800	1,900	RA	1,900	Increase Operating Supplies
1001.41040.101.530650	Conferences/Training	General Fund	IT	14,000	10,000	(4,000)	RA	(4,000)	Decrease Conference/Training
1001.41040.101.540698	Computer Supplies	General Fund	IT	6,000	10,000	4,000	RA	4,000	Increase Computer Supplies
1001.41040.101.530650	Conferences/Training	General Fund	IT	10,000	1,500	(8,500)	RA	(8,500)	Decrease Conference/Training
1001.41040.101.550663	Software License Updates	General Fund	IT	338,000	346,500	8,500	RA	8,500	Increase Software License expense
1001.41040.101.530667	External Support	General Fund	IT	122,800	99,300	(23,500)	RA	(23,500)	Decrease External Support
1001.41040.101.550663	Software License Updates	General Fund	IT	346,500	370,000	23,500	RA	23,500	Increase Software License expense
1001.41040.101.540690	Telecommunications Charges	General Fund	IT	132,500	127,500	(5,000)	RA	(5,000)	Decrease Telecommunications
1001.41040.101.550663	Software License Updates	General Fund	IT	370,000	375,000	5,000	RA	5,000	Increase Software License expense
1001.46215.101.570867	Unhoused Resident Support	General Fund	Neighborhood Services	-	430	430	RA	430	Reallocation from Finance Conference/Training
1001.46212.101.560631	Operational Supplies	General Fund	Neighborhood Services	1,468	1,396	(72)	RA	(72)	Decrease Operating Supplies
1001.46212.101.560625	Clothing	General Fund	Neighborhood Services	1,400	1,472	72	RA	72	Increase Clothing
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,972	67,902	(70)	RA	(70)	Reallocate Fringe Benefits
1001.46211.101.520520	Life insurance Expense	General Fund	Neighborhood Services	230	300	70	RA	70	Reallocate Fringe Benefits
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,902	67,002	(900)	RA	(900)	Reallocate Fringe Benefits
1001.46211.101.520522	Social Security Expense	General Fund	Neighborhood Services	13,873	14,773	900	RA	900	Reallocate Fringe Benefits
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,002	66,802	(200)	RA	(200)	Reallocate Fringe Benefits
1001.46211.101.520523	Medicare Expense	General Fund	Neighborhood Services	3,267	3,467	200	RA	200	Reallocate Fringe Benefits
1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	66,802	66,652	(150)	RA	(150)	Reallocate Fringe Benefits
1001.46211.101.520527	IMRF Contributions	General Fund	Neighborhood Services	7,864	8,014	150	RA	150	Reallocate Fringe Benefits
1001.46214.101.510501	Salaries	General Fund	Neighborhood Services	211,660	188,928	(22,732)	RA	(22,732)	Reallocation of Salaries within Programs
1001.46211.101.510501	Salaries	General Fund	Neighborhood Services	225,335	248,067	22,732	RA	22,732	Reallocation of Salaries within Programs
1001.46211.101.530650	Conferences/Training	General Fund	Neighborhood Services	3,800	3,277	(523)	RA	(523)	Reallocation of Salaries within Programs
1001.46214.101.530650	Conferences/Training	General Fund	Neighborhood Services	3,000	3,523	523	RA	523	Reallocation of Salaries within Programs
1001.46210.101.421424	Residential Rental License	General Fund	Neighborhood Services	3,200	-	(3,200)	RA	(3,200)	Reallocation of Revenue to correct department
1001.46213.100.421424	Residential Rental License	General Fund	Neighborhood Services	-	3,200	3,200	RA	3,200	Reallocation of Revenue to correct department
1001.46210.101.421428	Multi Family Dwelling License	General Fund	Neighborhood Services	8,500	-	(8,500)	RA	(8,500)	Reallocation of Revenue to correct department
1001.46213.101.421428	Multi Family Dwelling License	General Fund	Neighborhood Services	-	8,500	8,500	RA	8,500	Reallocation of Revenue to correct department

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1001.46210.101.440476	100% Sales Inspection Revenue	General Fund	Neighborhood Services	1,500	-	(1,500)	RA	(1,500)	Reallocation of Revenue to correct department
1001.46213.101.440476	100% Sales Inspection Revenue	General Fund	Neighborhood Services	-	1,500	1,500	RA	1,500	Reallocation of Revenue to correct department
1001.46210.101.441458	Vacant Bldg Registration Revenue	General Fund	Neighborhood Services	1,000	-	(1,000)	RA	(1,000)	Reallocation of Revenue to correct department
1001.46213.101.441458	Vacant Bldg Registration Revenue	General Fund	Neighborhood Services	-	1,000	1,000	RA	1,000	Reallocation of Revenue to correct department
1001.46210.101.445456	Condo Inspection Fees	General Fund	Neighborhood Services	22,000	-	(22,000)	RA	(22,000)	Reallocation of Revenue to correct department
1001.46213.101.445456	Condo Inspection Fees	General Fund	Neighborhood Services	-	22,000	22,000	RA	22,000	Reallocation of Revenue to correct department
1001.41040.101.520537	HSA Employer Expense	General Fund	Various	2,400	-	(2,400)	RA	(2,400)	Reallocation of HSA Expenses between Funds
1001.42400.101.520537	HSA Employer Expense	General Fund	Various	-	2,400	2,400	RA	2,400	Reallocation of HSA Expenses between Funds
1001.41030.101.520537	HSA Employer Expense	General Fund	Various	900	-	(900)	RA	(900)	Reallocation of HSA Expenses between Funds
1001.42510.101.520537	HSA Employer Expense	General Fund	Various	-	900	900	RA	900	Reallocation of HSA Expenses between Funds
1001.41300.101.520537	HSA Employer Expense	General Fund	Various	900	-	(900)	RA	(900)	Reallocation of HSA Expenses between Funds
2083.46201.101.520537	HSA Employer Expense	General Fund	Various	-	900	900	RA	900	Reallocation of HSA Expenses between Funds
1001.43900.731.520537	HSA Employer Expense	General Fund	Various	384	-	(384)	RA	(384)	Reallocation of HSA Expenses between Funds
1001.43900.732.520537	HSA Employer Expense	General Fund	Various	648	-	(648)	RA	(648)	Reallocation of HSA Expenses between Funds
1001.43900.733.520537	HSA Employer Expense	General Fund	Various	768	-	(768)	RA	(768)	Reallocation of HSA Expenses between Funds
1001.43900.734.520537	HSA Employer Expense	General Fund	Various	480	-	(480)	RA	(480)	Reallocation of HSA Expenses between Funds
2038.43900.733.520537	HSA Employer Expense	MFT Fund	Various	120	-	(120)	RA	(120)	Reallocation of HSA Expenses between Funds
2310.41020.101.520537	HSA Employer Expense	Sustainability Fund	Various	-	2,400	2,400	RA	2,400	Reallocation of HSA Expenses between Funds
1001.46250.101.520537	HSA Employer Expense	General Fund	Various	1,800	150	(1,650)	RA	(1,650)	Reallocation of HSA Expenses between Funds
1001.46260.101.520537	HSA Employer Expense	General Fund	Various	-	38	38	RA	38	Reallocation of HSA Expenses between Funds
5060.43770.101.520537	HSA Employer Expense	Parking Fund	Various	-	37	37	RA	37	Reallocation of HSA Expenses between Funds
3095.46260.101.520537	HSA Employer Expense	General Improvement (CIP) Fund	Various	-	37	37	RA	37	Reallocation of HSA Expenses between Funds
1001.42400.412.520537	HSA Employer Expense	General Fund	Various	-	638	638	RA	638	Reallocation of HSA Expenses between Funds
5055.43760.101.520537	HSA Employer Expense	Environmental Services Fund	Various	-	900	900	RA	900	Reallocation of HSA Expenses between Funds
1001.42400.101.530650	Conferences/Training	General Fund	Police	127,850	122,350	(5,500)	RA	(5,500)	Reallocation from Conference/Training to Software expense
1001.42400.101.570711	Software	General Fund	Police	7,200	12,700	5,500	RA	5,500	Reallocation from Conference/Training to Software expense
1001.41100.106.530662	Boards Commission Support	General Fund	Village Clerk	1,500	-	(1,500)	RA	(1,500)	Reallocation between programs
1001.41100.101.530662	Boards Commission Support	General Fund	Village Clerk	-	1,500	1,500	RA	1,500	Reallocation between programs
1001.41100.101.530667	External Support	General Fund	Village Clerk	84,710	54,710	(30,000)	RA	(30,000)	Reallocation from External Support to Special Events
1001.41100.101.560638	Special Events	General Fund	Village Clerk	15,000	45,000	30,000	RA	30,000	Reallocation to Special Events from External Support
1001.41100.101.530667	External Support	General Fund	Village Clerk	54,710	54,535	(175)	RA	(175)	Reallocation from External Support to Membership Dues
1001.41100.101.550602	Membership Dues	General Fund	Village Clerk	660	835	175	RA	175	Reallocation from External Support to Membership Dues
1001.43740.766.510501	Regular Salaries	General Fund	Various	58,644	-	(58,644)	RA	(58,644)	Reallocation of Salaries between Funds
1001.43740.101.510501	Regular Salaries	General Fund	Various	205,355	263,999	58,644	RA	58,644	Reallocation of Salaries between Funds
1001.43740.766.520520	Life insurance Expense	General Fund	Various	51	-	(51)	RA	(51)	Reallocate Fringe Benefits between Funds
1001.43740.101.520520	Life insurance Expense	General Fund	Various	186	237	51	RA	51	Reallocate Fringe Benefits between Funds
1001.43740.766.520521	Health Insurance Expense	General Fund	Various	7,859	-	(7,859)	RA	(7,859)	Reallocate Fringe Benefits between Funds
1001.43740.101.520521	Health Insurance Expense	General Fund	Various	51,967	59,826	7,859	RA	7,859	Reallocate Fringe Benefits between Funds
1001.43740.766.520522	Social Security Expense	General Fund	Various	3,636	-	(3,636)	RA	(3,636)	Reallocate Fringe Benefits between Funds
1001.43740.101.520522	Social Security Expense	General Fund	Various	12,732	16,368	3,636	RA	3,636	Reallocate Fringe Benefits between Funds
1001.43740.766.520523	Medicare Expense	General Fund	Various	850	-	(850)	RA	(850)	Reallocate Fringe Benefits between Funds
1001.43740.101.520523	Medicare Expense	General Fund	Various	2,978	3,828	850	RA	850	Reallocate Fringe Benefits between Funds
1001.43740.766.520527	IMRF Contributions	General Fund	Various	2,047	-	(2,047)	RA	(2,047)	Reallocate Fringe Benefits between Funds
1001.43740.101.520527	IMRF Contributions	General Fund	Various	6,609	8,656	2,047	RA	2,047	Reallocate Fringe Benefits between Funds
5060.43770.787.510501	Regular Salaries	Parking Fund	Various	147,235	80,235	(67,000)	RA	(67,000)	Reallocate Fringe Benefits between Funds
5060.43740.766.510501	Regular Salaries	Parking Fund	Various	-	67,000	67,000	RA	67,000	Reallocate Fringe Benefits between Funds
5060.43770.787.520520	Life insurance Expense	Parking Fund	Various	201	102	(99)	RA	(99)	Reallocate Fringe Benefits between Funds
5060.43740.766.520520	Life insurance Expense	Parking Fund	Various	-	99	99	RA	99	Reallocate Fringe Benefits between Funds
5060.43770.787.520521	Health Insurance Expense	Parking Fund	Various	23,222	10,722	(12,500)	RA	(12,500)	Reallocate Fringe Benefits between Funds
5060.43740.766.520521	Health Insurance Expense	Parking Fund	Various	-	12,500	12,500	RA	12,500	Reallocate Fringe Benefits between Funds
5060.43770.787.520522	Social Security Expense	Parking Fund	Various	9,129	5,129	(4,000)	RA	(4,000)	Reallocate Fringe Benefits between Funds
5060.43740.766.520522	Social Security Expense	Parking Fund	Various	-	4,000	4,000	RA	4,000	Reallocate Fringe Benefits between Funds
5060.43770.787.520523	Medicare Expense	Parking Fund	Various	2,135	1,235	(900)	RA	(900)	Reallocate Fringe Benefits between Funds
5060.43740.766.520523	Medicare Expense	Parking Fund	Various	-	900	900	RA	900	Reallocate Fringe Benefits between Funds
5060.43770.784.570707	Capital Improvement	Parking Fund	Development Services	392,312	363,612	(28,700)	RA	(28,700)	Reallocate funds to different garage
5060.43770.788.570707	Capital Improvement	Parking Fund	Development Services	469,592	498,292	28,700	RA	28,700	Reallocate funds to different garage
5060.43770.787.520527	IMRF Contributions	Parking Fund	Various	5,139	2,639	(2,500)	RA	(2,500)	Reallocate Fringe Benefits between Funds
5060.43740.766.520527	IMRF Contributions	Parking Fund	Various	-	2,500	2,500	RA	2,500	Reallocate Fringe Benefits between Funds

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5040.43730.776.530667	External Support	Water & Sewer Fund	Public Works	117,900	102,900	(15,000)	RA	(15,000)	Reallocate funds to cover Electricity
5040.43730.776.540674	Property Repair	Water & Sewer Fund	Public Works	39,000	36,500	(2,500)	RA	(2,500)	Reallocate funds to cover Electricity
5040.43730.776.560631	Operational Supplies	Water & Sewer Fund	Public Works	30,000	27,500	(2,500)	RA	(2,500)	Reallocate funds to cover Electricity
5040.43730.776.540692	Electricity	Water & Sewer Fund	Public Works	137,000	157,000	20,000	RA	20,000	Reallocate funds to cover Electricity
2027.43014.101.560631	Operational Supplies	SNAP Link Payment Fund	Public Health	7,210	6,987	(223)	RA	(223)	Decrease Operating Supplies
2027.43014.101.560645	SNAP/Link Payments	SNAP Link Payment Fund	Public Health	7,000	7,223	223	RA	223	Increase SNAP/Ling Payments
2184.44560.101.520999	Grant Admin Benefits	PHEP Grant Fund	Public Health	11,775	-	(11,775)	RA	(11,775)	Reallocate to Fringe Benefits
2114.44560.101.520999	Grant Admin Benefits	CRI Grant Fund	Public Health	11,917	-	(11,917)	RA	(11,917)	Reallocate to Fringe Benefits
2137.44560.101.520999	Grant Admin Benefits	HIV Prevention Grant Fund	Public Health	4,474	-	(4,474)	RA	(4,474)	Reallocate to Fringe Benefits
2147.44560.101.520999	Grant Admin Benefits	SIPA Grant Fund	Public Health	4,307	-	(4,307)	RA	(4,307)	Reallocate to Fringe Benefits
2154.44560.101.520999	Grant Admin Benefits	Respiratory/Surveillance Outbreak Grant Fund	Public Health	7,788	-	(7,788)	RA	(7,788)	Reallocate to Fringe Benefits
2174.44560.101.520999	Grant Admin Benefits	Local Health Protection Grant Fund	Public Health	12,255	-	(12,255)	RA	(12,255)	Reallocate to Fringe Benefits
2163.44560.101.520999	Grant Admin Benefits	Lead Case Management Grant Fund	Public Health	5,827	-	(5,827)	RA	(5,827)	Reallocate to Fringe Benefits
2194.44560.101.520999	Grant Admin Benefits	Tobacco-Free Communities Grant Fund	Public Health	4,905	-	(4,905)	RA	(4,905)	Reallocate to Fringe Benefits
1001.44550.618.520520	Life insurance Expense	General Fund	Public Health	-	93	93	RA	93	Reallocate from Grant Funding
1001.44550.618.520521	Health Insurance Expense	General Fund	Public Health	-	14,000	14,000	RA	14,000	Reallocate from Grant Funding
1001.44550.618.520522	Social Security Expense	General Fund	Public Health	-	4,599	4,599	RA	4,599	Reallocate from Grant Funding
1001.44550.618.520523	Medicare Expense	General Fund	Public Health	-	1,500	1,500	RA	1,500	Reallocate from Grant Funding
1001.44550.618.520527	IMRF Contributions	General Fund	Public Health	-	3,500	3,500	RA	3,500	Reallocate from Grant Funding
2147.44560.101.520520	Life insurance Expense	SIPA Grant Fund	Public Health	-	93	93	RA	93	Reallocate from Grant Funding
2147.44560.101.520521	Health Insurance Expense	SIPA Grant Fund	Public Health	-	5,000	5,000	RA	5,000	Reallocate from Grant Funding
2147.44560.101.520522	Social Security Expense	SIPA Grant Fund	Public Health	-	750	750	RA	750	Reallocate from Grant Funding
2147.44560.101.520523	Medicare Expense	SIPA Grant Fund	Public Health	-	500	500	RA	500	Reallocate from Grant Funding
2147.44560.101.520527	IMRF Contributions	SIPA Grant Fund	Public Health	-	1,045	1,045	RA	1,045	Reallocate from Grant Funding
2154.44560.101.520520	Life insurance Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	93	93	RA	93	Reallocate from Grant Funding
2154.44560.101.520521	Health Insurance Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	5,000	5,000	RA	5,000	Reallocate from Grant Funding
2154.44560.101.520522	Social Security Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	750	750	RA	750	Reallocate from Grant Funding
2154.44560.101.520523	Medicare Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	500	500	RA	500	Reallocate from Grant Funding
2154.44560.101.520527	IMRF Contributions	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	1,100	1,100	RA	1,100	Reallocate from Grant Funding
1001.44550.612.520520	Life insurance Expense	General Fund	Public Health	153	246	93	RA	93	Reallocate from Grant Funding
1001.44550.612.520521	Health Insurance Expense	General Fund	Public Health	20,064	34,064	14,000	RA	14,000	Reallocate from Grant Funding
1001.44550.612.520522	Social Security Expense	General Fund	Public Health	9,241	16,241	7,000	RA	7,000	Reallocate from Grant Funding
1001.44550.612.520523	Medicare Expense	General Fund	Public Health	2,161	3,161	1,000	RA	1,000	Reallocate from Grant Funding
1001.44550.612.520527	IMRF Contributions	General Fund	Public Health	3,994	6,626	2,632	RA	2,632	Reallocate from Grant Funding
						-	SUBTOTAL	-	SUBTOTAL
		Subtotal				443,857	Total All Budget Amendments		
Key: FB = Fund Balance Transfer, CF=Prior Year Carryforward, N=New Funding, RA= Reallocation									