

	Proposed Budget Amendment by Line Item								
	Proposed Budget Amendment by Line Item sorted by Fund								
		Fourth Quarter 2025							
	GL#	Account Description	Fund	Department/Division	Current	Amended	Net Change	Key Code	Notes
	1001.41026.101.510501	Regular Salaries	General Fund	Economic Vitality	281,625	236,625	(45,000)	RA	(45,000)
	1001.41026.101.570720	Computer Equipment	General Fund	Economic Vitality	-	20,000	20,000	RA	20,000
	1001.41026.101.570725	Office Equipment	General Fund	Economic Vitality	3,000	28,000	25,000	RA	25,000
	1001.41030.101.520537	HSA Employer Expense	General Fund	Various	900	-	(900)	RA	(900)
	1001.41040.101.520537	HSA Employer Expense	General Fund	Various	2,400	-	(2,400)	RA	(2,400)
	1001.41040.101.530650	Conferences/Training	General Fund	IT	14,000	10,000	(4,000)	RA	(4,000)
	1001.41040.101.530650	Conferences/Training	General Fund	IT	10,000	1,500	(8,500)	RA	(8,500)
	1001.41040.101.530667	External Support	General Fund	IT	122,800	99,300	(23,500)	RA	(23,500)
	1001.41040.101.540690	Telecommunications Charges	General Fund	IT	132,500	127,500	(5,000)	RA	(5,000)
	1001.41040.101.540698	Computer Supplies	General Fund	IT	6,000	10,000	4,000	RA	4,000
	1001.41040.101.550663	Software License Updates	General Fund	IT	338,000	346,500	8,500	RA	8,500
	1001.41040.101.550663	Software License Updates	General Fund	IT	346,500	370,000	23,500	RA	23,500
	1001.41040.101.550663	Software License Updates	General Fund	IT	370,000	375,000	5,000	RA	5,000
	1001.41100.101.530662	Boards Commission Support	General Fund	Village Clerk	-	1,500	1,500	RA	1,500
	1001.41100.101.530667	External Support	General Fund	Village Clerk	84,710	54,710	(30,000)	RA	(30,000)
	1001.41100.101.560638	Special Events	General Fund	Village Clerk	15,000	45,000	30,000	RA	30,000
	1001.41100.101.530667	External Support	General Fund	Village Clerk	54,710	54,535	(175)	RA	(175)
	1001.41100.101.550602	Membership Dues	General Fund	Village Clerk	660	835	175	RA	175
	1001.41100.106.530662	Boards Commission Support	General Fund	Village Clerk	1,500	-	(1,500)	RA	(1,500)
	1001.41300.101.520537	HSA Employer Expense	General Fund	Various	900	-	(900)	RA	(900)
	1001.41300.101.530650	Conferences/Training	General Fund	Finance	9,000	8,000	(1,000)	RA	(1,000)
	1001.41300.101.530650	Conferences/Training	General Fund	Finance	9,000	8,570	(430)	RA	(430)
	1001.41300.101.530667	External Support	General Fund	Finance	351,209	358,208	19,658	RA	19,658
	1001.41300.101.530696	Crisis Response	General Fund	Finance	283,035	263,377	(19,658)	RA	(19,658)
	1001.41300.101.560620	Office Supplies	General Fund	Finance	5,650	6,650	1,000	RA	1,000
	1001.42400.101.520537	HSA Employer Expense	General Fund	Various	-	2,400	2,400	RA	2,400
	1001.42400.101.530650	Conferences/Training	General Fund	Police	127,850	122,350	(5,500)	RA	(5,500)
	1001.42400.101.570711	Software	General Fund	Police	7,200	12,700	5,500	RA	5,500
	1001.42400.412.520537	HSA Employer Expense	General Fund	Various	-	638	638	RA	638
	1001.42510.101.520537	HSA Employer Expense	General Fund	Various	-	900	900	RA	900
	1001.43740.101.510501	Regular Salaries	General Fund	Various	205,355	263,999	58,644	RA	58,644
	1001.43740.101.520520	Life Insurance Expense	General Fund	Various	186	237	51	RA	51
	1001.43740.101.520521	Health Insurance Expense	General Fund	Various	51,967	59,826	7,859	RA	7,859
	1001.43740.101.520522	Social Security Expense	General Fund	Various	12,732	16,368	3,636	RA	3,636
	1001.43740.101.520523	Medicare Expense	General Fund	Various	2,978	3,828	850	RA	850
	1001.43740.101.520527	IMRF Contributions	General Fund	Various	6,609	8,656	2,047	RA	2,047
	1001.43740.766.510501	Regular Salaries	General Fund	Various	58,644	-	(58,644)	RA	(58,644)
	1001.43740.766.520520	Life Insurance Expense	General Fund	Various	51	-	(51)	RA	(51)
	1001.43740.766.520521	Health Insurance Expense	General Fund	Various	7,859	-	(7,859)	RA	(7,859)
	1001.43740.766.520522	Social Security Expense	General Fund	Various	3,636	-	(3,636)	RA	(3,636)
	1001.43740.766.520523	Medicare Expense	General Fund	Various	850	-	(850)	RA	(850)
	1001.43740.766.520527	IMRF Contributions	General Fund	Various	2,047	-	(2,047)	RA	(2,047)
	1001.43790.101.530660	General Contractual	General Fund	Public Works	919,940	894,212	(25,728)	RA	(25,728)
	1001.43800.742.540691	Water Charges	General Fund	Public Works	30,000	55,728	25,728	RA	25,728
	1001.43900.731.520537	HSA Employer Expense	General Fund	Various	384	-	(384)	RA	(384)
	1001.43900.732.520537	HSA Employer Expense	General Fund	Various	648	-	(648)	RA	(648)
	1001.43900.733.520537	HSA Employer Expense	General Fund	Various	768	-	(768)	RA	(768)
	1001.43900.734.520537	HSA Employer Expense	General Fund	Various	480	-	(480)	RA	(480)
	1001.44550.101.530650	Conferences/Training	General Fund	Public Health	5,212	4,212	(1,000)	RA	(1,000)
	1001.44550.101.560638	Special Events	General Fund	Public Health	1,771	2,771	1,000	RA	1,000
	1001.44550.612.520520	Life Insurance Expense	General Fund	Public Health	153	246	93	RA	93
	1001.44550.612.520521	Health Insurance Expense	General Fund	Public Health	20,064	34,064	14,000	RA	14,000
	1001.44550.612.520522	Social Security Expense	General Fund	Public Health	9,241	16,241	7,000	RA	7,000
	1001.44550.612.520523	Medicare Expense	General Fund	Public Health	2,161	3,161	1,000	RA	1,000
	1001.44550.612.520527	IMRF Contributions	General Fund	Public Health	3,994	6,626	2,632	RA	2,632
	1001.44550.617.530650	Conferences/Training	General Fund	Public Health	2,100	200	(1,900)	RA	(1,900)
	1001.44550.617.550602	Membership Dues	General Fund	Public Health	238	224	(14)	RA	(14)

	1001.44550.617.550602	Membership Dues	General Fund	Public Health	300	238	(62)	RA	(62)
	1001.44550.617.560620	Office Supplies	General Fund	Public Health	300	362	62	RA	62
	1001.44550.617.560631	Operational Supplies	General Fund	Public Health	7,900	9,800	1,900	RA	1,900
	1001.44550.617.560638	Special Events	General Fund	Public Health	2,000	2,014	14	RA	14
	1001.44550.618.520520	Life insurance Expense	General Fund	Public Health	-	93	93	RA	93
	1001.44550.618.520521	Health Insurance Expense	General Fund	Public Health	-	14,000	14,000	RA	14,000
	1001.44550.618.520522	Social Security Expense	General Fund	Public Health	-	4,599	4,599	RA	4,599
	1001.44550.618.520523	Medicare Expense	General Fund	Public Health	-	1,500	1,500	RA	1,500
	1001.44550.618.520527	IMRF Contributions	General Fund	Public Health	-	3,500	3,500	RA	3,500
	1001.46210.101.421424	Residential Rental License	General Fund	Neighborhood Services	3,200	-	(3,200)	RA	(3,200)
	1001.46210.101.421428	Multi Family Dwelling License	General Fund	Neighborhood Services	8,500	-	(8,500)	RA	(8,500)
	1001.46210.101.440476	100% Sales Inspection Revenue	General Fund	Neighborhood Services	1,500	-	(1,500)	RA	(1,500)
	1001.46210.101.441458	Vacant Bldg Registration Revenue	General Fund	Neighborhood Services	1,000	-	(1,000)	RA	(1,000)
	1001.46210.101.445456	Condo Inspection Fees	General Fund	Neighborhood Services	22,000	-	(22,000)	RA	(22,000)
	1001.46211.101.510501	Salaries	General Fund	Neighborhood Services	225,335	248,067	22,732	RA	22,732
	1001.46211.101.520520	Life insurance Expense	General Fund	Neighborhood Services	230	300	70	RA	70
	1001.46211.101.520522	Social Security Expense	General Fund	Neighborhood Services	13,873	14,773	900	RA	900
	1001.46211.101.520523	Medicare Expense	General Fund	Neighborhood Services	3,267	3,467	200	RA	200
	1001.46211.101.520527	IMRF Contributions	General Fund	Neighborhood Services	7,864	8,014	150	RA	150
	1001.46211.101.530650	Conferences/Training	General Fund	Neighborhood Services	3,800	3,277	(523)	RA	(523)
	1001.46212.101.560625	Clothing	General Fund	Neighborhood Services	1,400	1,472	72	RA	72
	1001.46212.101.560631	Operational Supplies	General Fund	Neighborhood Services	1,468	1,396	(72)	RA	(72)
	1001.46213.100.421424	Residential Rental License	General Fund	Neighborhood Services	-	3,200	3,200	RA	3,200
	1001.46213.101.421428	Multi Family Dwelling License	General Fund	Neighborhood Services	-	8,500	8,500	RA	8,500
	1001.46213.101.440476	100% Sales Inspection Revenue	General Fund	Neighborhood Services	-	1,500	1,500	RA	1,500
	1001.46213.101.441458	Vacant Bldg Registration Revenue	General Fund	Neighborhood Services	-	1,000	1,000	RA	1,000
	1001.46213.101.445456	Condo Inspection Fees	General Fund	Neighborhood Services	-	22,000	22,000	RA	22,000
	1001.46214.101.510501	Salaries	General Fund	Neighborhood Services	211,660	188,928	(22,732)	RA	(22,732)
	1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,972	67,902	(70)	RA	(70)
	1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,902	67,002	(900)	RA	(900)
	1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	67,002	66,802	(200)	RA	(200)
	1001.46214.101.520521	Health Insurance Expense	General Fund	Neighborhood Services	66,802	66,652	(150)	RA	(150)
	1001.46214.101.530650	Conferences/Training	General Fund	Neighborhood Services	3,000	3,523	523	RA	523
	1001.46215.101.570867	Unhoused Resident Support	General Fund	Neighborhood Services	-	430	430	RA	430
	1001.46250.101.520537	HSA Employer Expense	General Fund	Various	1,800	150	(1,650)	RA	(1,650)
	1001.46260.101.520537	HSA Employer Expense	General Fund	Various	-	38	38	RA	38
	1001.42510.101.510503	Overtime	General Fund	Fire Department	800,000	1,175,000	375,000	FB	375,000
						<b>1001 TOTAL</b>	<b>419,263</b>		<b>419,263</b>
	2027.43014.101.560631	Operational Supplies	SNAP Link Payment Fund	Public Health	7,210	6,987	(223)	RA	(223)
	2027.43014.101.560645	SNAP/Link Payments	SNAP Link Payment Fund	Public Health	7,000	7,223	223	RA	223
						<b>2027 TOTAL</b>	<b>-</b>		<b>-</b>
	2038.43900.733.520537	HSA Employer Expense	MFT Fund	Various	120	-	(120)	RA	(120)
						<b>2038 TOTAL</b>	<b>(120)</b>		<b>(120)</b>
	2083.46201.101.520537	HSA Employer Expense	General Fund	Various	-	900	900	RA	900
						<b>2083 TOTAL</b>	<b>900</b>		<b>900</b>
	2114.44560.101.431400	Grant Revenue	IDPH CRI Fund	Public Health	63,516	67,916	4,400	N	4,400
	2114.44560.101.520999	Grant Admin Benefits	CRI Grant Fund	Public Health	11,917	-	(11,917)	RA	(11,917)
	2114.44560.101.530656	Grant Contractual	IDPH CRI Fund	Public Health	-	4,400	4,400	N	4,400
						<b>2114 TOTAL</b>	<b>(3,117)</b>		<b>(3,117)</b>
	2119.44560.101.431400	Grant Revenue	Link Up Grant Fund	Public Health	14,500	31,226	16,726	N	16,726
	2119.44560.101.530656	Grant Contractual	Link Up Grant Fund	Public Health	14,500	31,226	16,726	N	16,726
						<b>2119 TOTAL</b>	<b>33,452</b>		<b>33,452</b>
	2137.44560.101.520999	Grant Admin Benefits	HIV Prevention Grant Fund	Public Health	4,474	-	(4,474)	RA	(4,474)
						<b>2137 TOTAL</b>	<b>(4,474)</b>		<b>(4,474)</b>
	2147.44560.101.520520	Life insurance Expense	SIPA Grant Fund	Public Health	-	93	93	RA	93

	2147.44560.101.520521	Health Insurance Expense	SIPA Grant Fund	Public Health	-	5,000	5,000	RA	5,000
	2147.44560.101.520522	Social Security Expense	SIPA Grant Fund	Public Health	-	750	750	RA	750
	2147.44560.101.520523	Medicare Expense	SIPA Grant Fund	Public Health	-	500	500	RA	500
	2147.44560.101.520527	IMRF Contributions	SIPA Grant Fund	Public Health	-	1,045	1,045	RA	1,045
	2147.44560.101.520999	Grant Admin Benefits	SIPA Grant Fund	Public Health	4,307	-	(4,307)	RA	(4,307)
						2147 TOTAL	3,081		3,081
	2154.44560.101.520520	Life insurance Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	93	93	RA	93
	2154.44560.101.520521	Health Insurance Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	5,000	5,000	RA	5,000
	2154.44560.101.520522	Social Security Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	750	750	RA	750
	2154.44560.101.520523	Medicare Expense	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	500	500	RA	500
	2154.44560.101.520527	IMRF Contributions	Respiratory/Surveillance Outbreak Grant Fund	Public Health	-	1,100	1,100	RA	1,100
	2154.44560.101.520999	Grant Admin Benefits	Respiratory/Surveillance Outbreak Grant Fund	Public Health	7,788	-	(7,788)	RA	(7,788)
						2154 TOTAL	(345)		(345)
	2163.44560.101.520999	Grant Admin Benefits	Lead Case Management Grant Fund	Public Health	5,827	-	(5,827)	RA	(5,827)
						2163 TOTAL	(5,827)		(5,827)
	2174.44560.101.520999	Grant Admin Benefits	Local Health Protection Grant Fund	Public Health	12,255	-	(12,255)	RA	(12,255)
						2174 TOTAL	(12,255)		(12,255)
	2184.44560.101.520999	Grant Admin Benefits	PHEP Grant Fund	Public Health	11,775	-	(11,775)	RA	(11,775)
						2184 TOTAL	(11,775)		(11,775)
	2194.44560.101.520999	Grant Admin Benefits	Tobacco-Free Communities Grant Fund	Public Health	4,905	-	(4,905)	RA	(4,905)
						2194 TOTAL	(4,905)		(4,905)
	2310.41020.101.520537	HSA Employer Expense	Sustainability Fund	Various	-	2,400	2,400	RA	2,400
						2310 TOTAL	2,400		2,400
	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
	3095.46260.101.520537	HSA Employer Expense	General Improvement (CIP) Fund	Various	-	37	37	RA	37
						3095 TOTAL	26,642		26,642
	5040.43730.776.530667	External Support	Water & Sewer Fund	Public Works	117,900	102,900	(15,000)	RA	(15,000)
	5040.43730.776.540674	Property Repair	Water & Sewer Fund	Public Works	39,000	36,500	(2,500)	RA	(2,500)
	5040.43730.776.540692	Electricity	Water & Sewer Fund	Public Works	137,000	157,000	20,000	RA	20,000
	5040.43730.776.560631	Operational Supplies	Water & Sewer Fund	Public Works	30,000	27,500	(2,500)	RA	(2,500)
						5040 TOTAL	-		-
	5055.43760.101.520537	HSA Employer Expense	Environmental Services Fund	Various	-	900	900	RA	900
						5055 TOTAL	900		900
	5060.43740.766.510501	Regular Salaries	Parking Fund	Various	-	67,000	67,000	RA	67,000
	5060.43740.766.520520	Life insurance Expense	Parking Fund	Various	-	99	99	RA	99
	5060.43740.766.520521	Health Insurance Expense	Parking Fund	Various	-	12,500	12,500	RA	12,500
	5060.43740.766.520522	Social Security Expense	Parking Fund	Various	-	4,000	4,000	RA	4,000
	5060.43740.766.520523	Medicare Expense	Parking Fund	Various	-	900	900	RA	900
	5060.43740.766.520527	IMRF Contributions	Parking Fund	Various	-	2,500	2,500	RA	2,500
	5060.43770.101.520537	HSA Employer Expense	Parking Fund	Various	-	37	37	RA	37
	5060.43770.784.570707	Capital Improvement	Parking Fund	Development Services	392,312	363,612	(28,700)	RA	(28,700)
	5060.43770.787.510501	Regular Salaries	Parking Fund	Various	147,235	80,235	(67,000)	RA	(67,000)
	5060.43770.787.520520	Life insurance Expense	Parking Fund	Various	201	102	(99)	RA	(99)
	5060.43770.787.520521	Health Insurance Expense	Parking Fund	Various	23,222	10,722	(12,500)	RA	(12,500)
	5060.43770.787.520522	Social Security Expense	Parking Fund	Various	9,129	5,129	(4,000)	RA	(4,000)
	5060.43770.787.520523	Medicare Expense	Parking Fund	Various	2,135	1,235	(900)	RA	(900)
	5060.43770.787.520527	IMRF Contributions	Parking Fund	Various	5,139	2,639	(2,500)	RA	(2,500)
	5060.43770.788.570707	Capital Improvement	Parking Fund	Development Services	469,592	498,292	28,700	RA	28,700
						5060 TOTAL	37		37

							443,857	SUBTOTAL	443,857
			Subtotal				443,857	Total All Budget Amendments	
Key: FB = Fund Balance Transfer, CF=Prior Year Carryforward, N=New Funding, RA= Reallocation									