

Proposed Budget Amendment by Line Item

Fourth Quarter 2019						
GL#	Account Description	Department	Current	Amended	Net Change	Key Code
1001.41080.101.560652	Employee Physicals	Human Resources	12,500.00	17,500.00	5,000.00	N
1001.41080.101.520505	Tuition Reimbursement	Human Resources	-	15,000.00	15,000.00	N
6028.41080.101.520685	Vision Insurance Premiums Paid	Human Resources	30,000.00	49,000.00	19,000.00	N
6028.41080.101.520688	Dental Insurance Premiums Paid	Human Resources	220,000.00	263,500.00	43,500.00	N
2024.42480.101.560652	Employee Physicals	Police	4,500.00	7,500.00	3,000.00	N
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		Subtotal	267,000.00	352,500.00	85,500.00	N
6026.41071.151.520678	Worker Comp. Claims	Law	1,450,000.00	1,050,000.00	(400,000.00)	RA
6026.41071.151.520679	Workers Comp. Claims TTD	Law	-	400,000.00	400,000.00	RA
6026.41071.151.520678	Workers Comp. Claims	Law	1,050,000.00	950,000.00	(100,000.00)	RA
6026.41071.151.520680	Workers Comp. Other	Law	-	100,000.00	100,000.00	RA
1001.42400.101.510501	Salaries	Police	599,419.00	596,415.70	(3,003.30)	RA
1001.42400.101.510509	Comp. Time Payout	Police	-	3,003.30	3,003.30	RA
1001.42400.101.530650	Conferences/Training	Police	125,000.00	115,286.21	(9,713.79)	RA
1001.42400.412.560625	Clothing	Police	14,400.00	24,113.79	9,713.79	RA
1001.42400.412.510510	Sick Time Payout	Police	47,671.23	39,051.55	(8,619.68)	RA
1001.42400.421.510510	Sick Time Payout	Police	20,000.00	28,619.68	8,619.68	RA
1001.42400.101.550689	Operational Maintenance Support	Police	5,000.00	-	(5,000.00)	RA
1001.42400.412.560625	Clothing	Police	24,113.79	29,113.79	5,000.00	RA
1001.42400.101.560625	Clothing	Police	122,000.00	71,290.83	(50,709.17)	RA
1001.42400.412.560625	Clothing	Police	29,113.79	79,822.96	50,709.17	RA
1001.42400.101.570710	Equipment	Police	20,000.00	16,000.00	(4,000.00)	RA
1001.42400.412.560625	Clothing	Police	79,822.96	83,822.96	4,000.00	RA
1001.42400.421.510501	Salaries	Police	3,988,681.00	3,954,243.22	(34,437.78)	RA
1001.42400.421.510509	Comp. Time Payout	Police	25,000.00	59,437.78	34,437.78	RA
1001.42400.421.510501	Salaries	Police	3,954,243.22	3,946,153.79	(8,089.43)	RA
1001.42400.421.510519	Vacation Time Payout	Police	20,000.00	28,089.43	8,089.43	RA
1001.42400.412.510510	Social Security Expense	Police	44,369.00	38,769.00	(5,600.00)	RA
1001.42400.101.510510	Social Security Expense	Police	3,734.00	9,334.00	5,600.00	RA
1001.42400.412.510503	Overtime	Police	513,150.00	505,461.38	(7,688.62)	RA
1001.42400.101.510503	Overtime	Police	-	7,688.62	7,688.62	RA
1001.42400.412.510503	Overtime	Police	505,461.38	475,461.38	(30,000.00)	RA
1001.42400.421.510503	Overtime	Police	195,550.00	225,550.00	30,000.00	RA
1001.42400.421.510514	Court Time	Police	24,250.00	16,150.00	(8,100.00)	RA
1001.42400.412.510514	Court Time	Police	113,000.00	121,100.00	8,100.00	RA
1001.42400.412.510501	Salaries	Police	8,284,592.00	8,274,053.27	(10,538.73)	RA
1001.42400.412.510509	Comp. Time Payout	Police	75,000.00	85,538.73	10,538.73	RA
1001.42400.412.510501	Salaries	Police	8,274,052.27	8,256,654.99	(17,397.28)	RA
1001.42400.412.510519	Vacation Time Payout	Police	15,000.00	32,397.28	17,397.28	RA
1001.42400.421.510521	Health Insurance Expense	Police	960,300.00	935,800.00	(24,500.00)	RA
1001.42400.101.510521	Health Insurance Expense	Police	81,701.00	106,201.00	24,500.00	RA
1001.43790.714.540674	Property Repairs	Public Works	22,000.00	12,000.00	(10,000.00)	RA
1001.43790.711.540674	Property Repairs	Public Works	65,000.00	75,000.00	10,000.00	RA
1001.43790.713.540674	Property Repairs	Public Works	60,000.00	55,000.00	(5,000.00)	RA
1001.43790.711.540674	Property Repairs	Public Works	75,000.00	80,000.00	5,000.00	RA
1001.43900.733.530667	External Support	Public Works	35,000.00	10,000.00	(25,000.00)	RA
1001.43900.731.530667	External Support	Public Works	15,000.00	40,000.00	25,000.00	RA
1001.43900.734.530667	External Support	Public Works	10,000.00	4,000.00	(6,000.00)	RA
1001.43900.731.530667	External Support	Public Works	40,000.00	46,000.00	6,000.00	RA
1001.43720.751.530660	General Contractuals	Public Works	39,200.00	25,200.00	(14,000.00)	RA
1001.43720.752.530660	General Contractuals	Public Works	15,800.00	29,800.00	14,000.00	RA
1001.43740.765.560633	Roadway Maintenance	Public Works	275,000.00	245,000.00	(30,000.00)	RA
1001.43740.765.530667	External Support	Public Works	55,000.00	85,000.00	30,000.00	RA

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	Account Description						
5040.43730.101.510501	Salaries		Public Works	93,925.00	62,617.00	(31,308.00)	RA
5040.43730.101.530667	External Support		Public Works	170,159.02	201,467.02	31,308.00	RA
5040.43750.101.510501	Salaries		Public Works	93,925.00	62,617.00	(31,308.00)	RA
5040.43730.101.530667	External Support		Public Works	201,467.02	232,775.02	31,308.00	RA
5040.43730.101.520521	Health Insurance Expense		Public Works	20,613.00	8,447.50	(12,165.50)	RA
5040.43730.101.530667	External Support		Public Works	232,868.02	245,033.52	12,165.50	RA
5040.43750.101.520521	Health Insurance Expense		Public Works	20,613.00	8,447.50	(12,165.50)	RA
5040.43730.101.530667	External Support		Public Works	245,033.52	257,199.02	12,165.50	RA
5040.43730.101.520522	Social Security Expense		Public Works	6,602.00	3,301.00	(3,301.00)	RA
5040.43730.101.530667	External Support		Public Works	257,199.02	260,500.02	3,301.00	RA
5040.43730.101.520527	IMRF Contributions		Public Works	6,086.00	3,043.00	(3,043.00)	RA
5040.43730.101.530667	External Support		Public Works	264,864.52	267,907.52	3,043.00	RA
5040.43750.101.520527	IMRF Contributions		Public Works	6,086.00	3,043.00	(3,043.00)	RA
5040.43730.101.530667	External Support		Public Works	267,907.52	270,950.52	3,043.00	RA
5060.43770.787.570707	Capital Improvements		Public Works	677,328.00	632,328.00	(45,000.00)	RA
5060.43770.793.550601	Printing		Public Works	33,000.00	78,000.00	45,000.00	RA
5060.43770.787.570707	Capital Improvements		Public Works	632,328.00	541,828.00	(90,500.00)	RA
5060.43770.786.530660	General Contractuals		Public Works	216,699.00	307,199.00	90,500.00	RA
1001.43790.713.540692	Electricity		Public Works	135,000.00	131,500.00	(3,500.00)	RA
1001.43790.711.540691	Water Charges		Public Works	36,000.00	39,500.00	3,500.00	
	Subtotal			34,989,328.28	34,989,328.28	-	RA
			TOTAL	35,256,328.28	35,341,828.28	85,500.00	

Key: CF=Prior Year Carryforward N=New Funding RA= Reallocation