

BUDGET AMENDMENT #3

PROGRAM	FUND	REVENUE / EXPENSE	ORG	OBJECT	ACCOUNT	COMMENT	INCREASE AMOUNT	DECREASE AMOUNT
Addition of New Positions								
	GENERAL FUND	EXPENSE	1006000	410100	Full Time Salary	ADDITIONAL DEV SERV REPRESENTATIVE	\$ 18,055.39	
	GENERAL FUND	EXPENSE	1006000	420500	Medicare		\$ 261.67	
	GENERAL FUND	EXPENSE	1006000	420100	Social Security		\$ 1,119.33	
	GENERAL FUND	EXPENSE	1006000	420200	IMRF		\$ 2,549.33	
	GENERAL FUND	EXPENSE	1006000	420300	Group Insurance		\$ 6,790.00	
	GENERAL FUND	EXPENSE	1006000	410100	Full Time Salary	ELIMINATION OF P/T ADMINISTRATIVE ASSISTANT		\$ 12,883.33
	GENERAL FUND	EXPENSE	1006000	420500	Medicare			\$ 186.67
	GENERAL FUND	EXPENSE	1006000	420100	Social Security			\$ 798.67
	GENERAL FUND	EXPENSE	1006000	420200	IMRF			\$ 1,819.00
	GENERAL FUND	EXPENSE	1008000	410100	Full Time Salary	QUALITY ASSURANCE SUPERVISOR	\$ 29,889.60	
	GENERAL FUND	EXPENSE	1008000	420500	Medicare		\$ 433.33	
	GENERAL FUND	EXPENSE	1008000	420100	Social Security		\$ 1,853.00	
	GENERAL FUND	EXPENSE	1008000	420200	IMRF		\$ 4,220.33	
	GENERAL FUND	EXPENSE	1008000	420300	Group Insurance		\$ 11,166.67	
	GENERAL FUND	EXPENSE	1008020	410100	Full Time Salary	ELECTRICAL MAINTENANCE TECHNICIAN	\$ 29,916.84	
	GENERAL FUND	EXPENSE	1008020	420500	Medicare		\$ 433.67	
	GENERAL FUND	EXPENSE	1008020	420100	Social Security		\$ 1,854.67	
	GENERAL FUND	EXPENSE	1008020	420200	IMRF		\$ 4,224.00	
	GENERAL FUND	EXPENSE	1008020	420300	Group Insurance		\$ 11,166.67	
ADDITIONAL EXPENSES RELATED TO TASTE OF ORLAND								
	GENERAL FUND	EXPENSE	1009230	432990	MISCELLANEOUS SERVICES	EXPENSES UNDER BUDGET FOR TASTE OF ORLAND	\$ 7,838.56	
	GENERAL FUND	EXPENSE	1009230	442930	GENERAL CLEANING	EXPENSES UNDER BUDGET FOR TASTE OF ORLAND	\$ 1,100.50	
	GENERAL FUND	EXPENSE	1009230	444500	MACHINERY & EQUIPMENT RENTAL	EXPENSES UNDER BUDGET FOR TASTE OF ORLAND	\$ 66,661.00	
	GENERAL FUND	EXPENSE	1009230	490650	AWARDS	EXPENSES UNDER BUDGET FOR TASTE OF ORLAND	\$ 1,550.00	
	GENERAL FUND	EXPENSE	1009230	441300	ELECTRICITY	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 2,500.00
	GENERAL FUND	EXPENSE	1009230	441600	POSTAGE/SHIPPING	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 200.00
	GENERAL FUND	EXPENSE	1009230	442300	ADS & PUBLICATIONS	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 8,034.40
	GENERAL FUND	EXPENSE	1009230	442450	ENTERTAINMENT SERVICES	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 2,500.00
	GENERAL FUND	EXPENSE	1009230	442990	OTHER SERVICES	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 3,964.40
	GENERAL FUND	EXPENSE	1009230	444550	PORTA JOHN RENTAL	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 1,970.00
	GENERAL FUND	EXPENSE	1009230	460100	OFFICE SUPPLIES	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 25.00
	GENERAL FUND	EXPENSE	1009230	460140	PRINTING & STATIONERY	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 6,634.09
	GENERAL FUND	EXPENSE	1009230	460150	DOMESTIC SUPPLIES	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 2,800.00
	GENERAL FUND	EXPENSE	1009230	460155	FOOD & MEALS	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 800.00
	GENERAL FUND	EXPENSE	1009230	460190	UNIFORMS	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 1,566.95
	GENERAL FUND	EXPENSE	1009230	460285	MARKETING & PROMOTION SUPPLIES	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 3,391.84
	GENERAL FUND	EXPENSE	1009230	463200	RESTORATION & GROUNDS SUPPLIES	EXPENSES OVER BUDGET FOR TASTE OF ORLAND		\$ 1,500.00
PROPERTY ACQUISITION								
	CAPITAL IMPROVEMENT FUND	EXPENSE	3000000	570700	LAND & LAND IMPROVEMENTS	17101 Wolf Road PIN 27-29-300-034	\$ 1,300,000.00	
ROLLOVER EXPENSES FROM 2024								
	GENERAL FUND	EXPENSE	1003000	432200	ACCOUNTING & AUDITING SERVICES	2022 AND 2023 FINANCIAL AUDITS	\$ 72,600.00	
	GENERAL FUND	EXPENSE	1004000	463500	MULTI-FUNCTION PRINTERS	MULTI-FUNCTION PRINTERS	\$ 28,692.94	
	GENERAL FUND	EXPENSE	1005000	460180	EQUIPMENT	BALLISTIC HELMETS REPLACEMENTS	\$ 75,480.00	
	GENERAL FUND	EXPENSE	1005010	463450	IT SOFTWARE	CELLEBRITE PHONE EXTRACTION SYSTEM	\$ 12,975.43	
	GENERAL FUND	EXPENSE	1008010	432500	ENGINEERING SERVICES	OPHFC POOL RENOVATION	\$ 171,807.05	
	GENERAL FUND	EXPENSE	1008010	570100	BUILDINGS & BUILDING IMPROVE	OPHFC POOL RENOVATION	\$ 118,680.29	
	RECREATION & PARKS	EXPENSE	2009100	443250	PARKS - MAINTENANCE	BALLFIELD MAINTENANCE	\$ 87,890.22	
	RECREATION & PARKS	EXPENSE	2009340	443100	BUILDING - MAINTENANCE	JOHN HUMPHREY HOUSE RENOVATION PROJECT	\$ 36,500.00	
	CAPITAL IMPROVEMENT FUND	EXPENSE	3000000	570410	IT HARDWARE-CAPITAL	FIBER FOR PD RANGE/EOC	\$ 94,677.36	
	CAPITAL IMPROVEMENT FUND	EXPENSE	3000000	570420	IT SOFTWARE-CAPITAL	Tyler Tech	\$ 1,551,336.46	
	CAPITAL IMPROVEMENT FUND	EXPENSE	3000000	570700	LAND & LAND IMPROVEMENTS	DOOGAN PARK	\$ 338,939.86	
	CAPITAL IMPROVEMENT FUND	EXPENSE	3008010	432500	ENGINEERING SERVICES	Cpac modernization	\$ 267,124.92	
	CAPITAL IMPROVEMENT FUND	EXPENSE	3008010	570100	BUILDINGS & BUILDING IMPROVE	PD RANGE/EOC	\$ 5,503,319.43	

CAPITAL IMPROVEMENT FUND	EXPENSE	3008020	571250	INFRASTRUCTURE	ROAD IMPROVEMENT PROGRAM	\$	26,650.00
WATER & SEWER FUND	EXPENSE	5007000	570600	WELL & STORAGE FACILITIES	PUMP STATION BYPASS MODIFICATION	\$	66,246.25
WATER & SEWER FUND	EXPENSE	5008150	461450	MACHINERY & EQUIPMENT PARTS	SLUICE GATE VALVE GEARBOX	\$	18,225.00
WATER & SEWER FUND	EXPENSE	5008150	570300	MACHINERY & EQUIPMENT	MPS PUMP #3 REPLACEMENT	\$	189,373.12
WATER & SEWER FUND	EXPENSE	5008150	570600	WELL & STORAGE FACILITIES	ELEVATED TANK 8 & 1	\$	413,231.95
WATER & SEWER FUND	EXPENSE	5008160	570500	UNDERGROUND WATER &SEWER LINES	I&I SANITARY SEWER REHABILITATION	\$	157,415.15
WATER & SEWER FUND	EXPENSE	5008170	442210	WEED CONTROL & DEBRIS REMOVAL	AQUATIC WEED AND AERATOR MAINTENANCE	\$	54,418.00

	INCREASE	DECREASE	NET INCREASE
GENERAL FUND	\$ 681,320.26	\$ 51,574.35	\$ 629,745.92
RECREATION & PARKS	\$ 124,390.22	\$ -	\$ 124,390.22
CAPITAL IMPROVEMENT FUND	\$ 9,082,048.03	\$ -	\$ 9,082,048.03
WATER & SEWER FUND	\$ 898,909.47	\$ -	\$ 898,909.47
TOTAL EXPENDITURES/EXPENSES	\$ 10,786,667.98	\$ 51,574.35	\$ 10,735,093.64