

## FY 2021 - Amendment #5

| Account Number                                             | Project / Account Name            | Revenue         | Expenditure      | Description                                                                                                                                     |
|------------------------------------------------------------|-----------------------------------|-----------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Development Services - Outsource Office Support Supervisor |                                   |                 |                  |                                                                                                                                                 |
| 010-2001-442500                                            | Outsourcing                       |                 | 36,000           | Safebuilt - provide a 40-hour per week on-site employee to undertake the responsibilities of the Development Services Office Support Supervisor |
| 010-2001-410100                                            | Full Time                         |                 | (26,455)         |                                                                                                                                                 |
| 010-2001-420100                                            | Social Security                   |                 | (3,816)          |                                                                                                                                                 |
| 010-2001-420200                                            | IMRF                              |                 | (1,640)          |                                                                                                                                                 |
| 010-2001-420500                                            | Medicare                          |                 | (384)            |                                                                                                                                                 |
|                                                            |                                   |                 | <u>3,705</u>     |                                                                                                                                                 |
| Safebuilt Plan Reviews                                     |                                   |                 |                  |                                                                                                                                                 |
| 010-2002-432800                                            | Consulting Services               |                 | 142,000          |                                                                                                                                                 |
| Development Services - Zoning Coordinator                  |                                   |                 |                  |                                                                                                                                                 |
| 010-2001-410100                                            | Full Time                         |                 | 21,667           | Zoning Administrator Position                                                                                                                   |
| 010-2001-420100                                            | Social Security                   |                 | 1,343            |                                                                                                                                                 |
| 010-2001-420200                                            | IMRF                              |                 | 3,055            |                                                                                                                                                 |
| 010-2001-420300                                            | Group Insurance                   |                 | 9,918            |                                                                                                                                                 |
| 010-2001-420500                                            | Medicare                          |                 | 314              |                                                                                                                                                 |
| 010-2001-410100                                            | Full Time                         |                 | (26,097)         | Building and Information Coordinator Position                                                                                                   |
| 010-2001-420100                                            | Social Security                   |                 | (1,618)          |                                                                                                                                                 |
| 010-2001-420200                                            | IMRF                              |                 | (3,680)          |                                                                                                                                                 |
| 010-2001-420300                                            | Group Insurance                   |                 | (9,918)          |                                                                                                                                                 |
| 010-2001-420500                                            | Medicare                          |                 | (378)            |                                                                                                                                                 |
|                                                            |                                   |                 | <u>(5,394)</u>   |                                                                                                                                                 |
| Finance - Accounts Payable Coordinator                     |                                   |                 |                  |                                                                                                                                                 |
| 010-1400-442500                                            | Outsourcing                       |                 | 40,800           | Outsources Accounts Payable Position due to employee retirement.                                                                                |
| 010-1400-410100                                            | Salary                            |                 | (28,704)         | Accounts Payable Coordinator Position                                                                                                           |
| 010-1400-420200                                            | IMRF (est. 12%)                   |                 | (3,444)          |                                                                                                                                                 |
| 010-1400-420100                                            | Social Security                   |                 | (180)            |                                                                                                                                                 |
| 010-1400-420500                                            | Medicare                          |                 | (416)            |                                                                                                                                                 |
| 010-1400-410100                                            | IOUE Equalizer                    |                 | (900)            |                                                                                                                                                 |
| 010-1400-410300                                            | Longevity                         |                 | (300)            |                                                                                                                                                 |
| 010-0000-210107                                            | FSA                               |                 | (433)            |                                                                                                                                                 |
| 010-1400-420300                                            | IUOE Annual Cost                  |                 | (4,863)          |                                                                                                                                                 |
|                                                            |                                   |                 | <u>1,560</u>     |                                                                                                                                                 |
| Public Works - Fleet Manager                               |                                   |                 |                  |                                                                                                                                                 |
| 010-5001-410100                                            | Salary (FT)                       |                 | 31,957           | Reestablishes Fleet Manager Position                                                                                                            |
| 010-5001-420200                                            | IMRF (est. 14.425%)               |                 | 4,610            |                                                                                                                                                 |
| 010-5001-420100                                            | Social Security                   |                 | 1,981            |                                                                                                                                                 |
| 010-5001-420500                                            | Medicare                          |                 | 463              |                                                                                                                                                 |
| 010-5001-410130                                            | Salary (PT)                       |                 | (11,561)         | Part-Time Public Works Management Analyst                                                                                                       |
| 010-5001-420100                                            | Social Security                   |                 | (717)            |                                                                                                                                                 |
| 010-5001-420500                                            | Medicare                          |                 | (168)            |                                                                                                                                                 |
|                                                            |                                   |                 | <u>26,565</u>    |                                                                                                                                                 |
| New Cabling for Police Department Digital Camera Upgrade   |                                   |                 |                  |                                                                                                                                                 |
| 054-0000-470410                                            | Computer Hardware                 |                 | 35,000           |                                                                                                                                                 |
| GO Bonds Refunding and Early Redemption                    |                                   |                 |                  |                                                                                                                                                 |
| 423-0000-480330                                            | GO Bonds Principal                |                 | (810,000)        | Remove refunded 2012A Bonds activity                                                                                                            |
| 423-0000-480300                                            | GO Bonds Interest                 |                 | (84,300)         |                                                                                                                                                 |
| 423-0000-335500                                            | Debt Service Property Tax         | (894,300)       |                  |                                                                                                                                                 |
| 031-0000-335500                                            | Debt Service Property Tax         | 211,565         |                  | 2021A Bond Payments and Property Tax Revenue                                                                                                    |
| 450-0000-335500                                            | Debt Service Property Tax         | 591,247         |                  |                                                                                                                                                 |
| 031-0000-480300                                            | GO Bonds Interest                 |                 | 211,565          |                                                                                                                                                 |
| 450-0000-480300                                            | GO Bonds Interest                 |                 | 591,247          |                                                                                                                                                 |
| 450-0000-335500                                            | Debt Service Property Tax         | 76,378          |                  | 2021B Bond Payments and Property Tax Revenue                                                                                                    |
| 450-0000-480300                                            | GO Bonds Interest                 |                 | 76,378           |                                                                                                                                                 |
| 424-0000-480330                                            | GO Bonds Principle                |                 | 8,025,000        | Early Redemption of the the 2012B Bonds                                                                                                         |
|                                                            | Debt Totals                       | <u>(15,110)</u> | <u>8,009,890</u> |                                                                                                                                                 |
| Total Budget Amendments                                    |                                   |                 |                  |                                                                                                                                                 |
| 010                                                        | General Fund                      | -               | 168,437          |                                                                                                                                                 |
| 031                                                        | Water & Sewer Fund                | 211,565         | 211,565          |                                                                                                                                                 |
| 054                                                        | Capital Projects Fund             | -               | 35,000           |                                                                                                                                                 |
| 423                                                        | Bonds & Interest 2012A GO Bonds   | (894,300)       | (894,300)        |                                                                                                                                                 |
| 450                                                        | Debt Service Fund                 | 667,625         | 667,625          |                                                                                                                                                 |
| 424                                                        | Bonds & Interest 2012B&C GO Bonds | -               | 8,025,000        |                                                                                                                                                 |
|                                                            | Totals                            | <u>(15,110)</u> | <u>8,213,327</u> |                                                                                                                                                 |