

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	Reestablishe 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>	