

FY 2021 - Amendment #4
Account Number

Project / Account Name

Revenue

Expenditure

Description

Capital Projects Fund

054-0000-470300	Machinery & Equipment		2,121	Network Cameras for City Hall
054-0000-470300	Machinery & Equipment		5,969	Network Cameras for the Admin Building
054-0000-470300	Machinery & Equipment		10,178	Network Cameras for the Civic Center
			<u>18,268</u>	
054-0000-470420	Computer Software		(300,000)	LaserFische Software - Village-wide document imaging, scanning and conversion program - admend out of 2021 budget to off set other increases - move to 2022 budget request
054-0000-417250	Infrastructure		29,804	82 nd Street Multipurpose path, Phase 1 - \$29,804. In the 2021 CIP, we budgeted \$140,000 but the lowest bid came in at \$169,804 by Baxter and Woodman

Water & Sewer Fund

031-6007-470500	Underground Water & Sewer Lines		300,000	Stormwater Master Plan. This item was erroneously removed with a prior budget amendment
031-6007-470500	Underground Water & Sewer Lines		16,430	T-Connection Design - Greely and Hansen to design the connection details

General Fund

010-5006-470300	Vehicles & Equipment		31,000	Traffic safety attenuator equipment
010-1400-432200	Accounting & Auditing Services		16,570	Additional Testing and Services

Internship Program

Village Manager's Office - Graduate

010-1100-410130	PT Salary		12,114	
010-1100-420200	IMRF		1,454	
010-1100-420100	Social Security		751	
010-1100-420500	Medicare		176	
			<u>14,494</u>	

Communications & Marketing - Undergraduate

010-1201-410130	PT Salary		8,342	
010-1201-420200	IMRF		1,001	
010-1201-420100	Social Security		517	
010-1201-420500	Medicare		121	
			<u>9,981</u>	

Human Resources - Undergraduate

010-1101-410130	PT Salary		8,342	
010-1101-420200	IMRF		1,001	
010-1101-420100	Social Security		517	
010-1101-420500	Medicare		121	
			<u>9,981</u>	

Finance - Graduate

010-1400-410130	PT Salary		12,114	
010-1400-420200	IMRF		1,454	
010-1400-420100	Social Security		751	
010-1400-420500	Medicare		176	
			<u>14,494</u>	

Information Technology - Undergraduate

010-1600-410130	PT Salary		8,342	
010-1600-420200	IMRF		1,001	
010-1600-420100	Social Security		517	
010-1600-420500	Medicare		121	
			<u>9,981</u>	

Development Services - Graduate

010-2001-410130	PT Salary		12,114	
010-2001-420200	IMRF		1,454	
010-2001-420100	Social Security		751	
010-2001-420500	Medicare		176	
			<u>14,494</u>	

Engineering Programs and Services- Undergraduate

010-2004-410130	PT Salary		8,342	
010-2004-420200	IMRF		1,001	
010-2004-420100	Social Security		517	
010-2004-420500	Medicare		121	
			<u>9,981</u>	

Public Works- Undergraduate

010-5001-410130	PT Salary		8,342	
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010-5001-420200	IMRF	1,001
010-5001-420100	Social Security	517
010-5001-420500	Medicare	121
		<u>9,981</u>

Recreation & Parks - Undergraduate

283-4001-410130	PT Salary	8,342
283-4001-420200	IMRF	1,001
283-4001-420100	Social Security	517
283-4001-420500	Medicare	121
		<u>9,981</u>

Public Works V&E

Changes to Maintenance II Employee FT

010-5006-410130	Part-Time	6,000	Facility Attendant (PT) proposed change to
010-5006-410130	Part-Time	(4,500)	PW Maintenance II (PT)
010-5006-420100	Social Security	93	
010-5006-420500	Medicare	22	
		<u>1,615</u>	

Natural Resources & Facilities Employee Reclassifications

Maintenance II PT

010-1700-410130	Part-Time	(5,280)	NRF Maintenance I (PT) change to
010-1700-410130	Part-Time	6,000	NRF Maintenance II (PT)
010-1700-420100	Social Security	45	
010-1700-420500	Medicare	10	
		<u>775</u>	

Natural Resources & Facilities Employee Reclassifications

Maintenance II PT

010-1700-410130	Part-Time	(5,404)	NRF Maintenance I (PT) change to
010-1700-410130	Part-Time	6,000	NRF Maintenance II (PT)
010-1700-420100	Social Security	37	
010-1700-420500	Medicare	9	
		<u>642</u>	

Total General Fund	-	143,990
Total Water & Sewer Fund	-	316,430
Total Capital Projects Fund	-	(251,928)
Total Recreation & Parks Fund	-	9,981
		<u>218,473</u>