

FY 2021 - Amendment #3

Account Number	Project / Account Name	Revenue	Expenditure	Description
Audit Updates				
010-1400-432200	Accounting & Auditing Services		19,970	Additional Testing and Services
Development Service MFP				
010-1600-465500	Multi-Function Printers		7,000	Lease plus usage for the balance of 2021
Move PW Rollover				
010-1700-443500	CPAC Stair and Landing Replacement		(112,238)	Moving prior rollover to the correct fund
283-4005-443150	CPAC Stair and Landing Replacement		112,238	Moving prior rollover to the correct fund
Furniture				
010-1700-465400	Office Furniture		8,000	Office furniture for Intern program
Village Manager's Office PT Division Secretary				
010-1100-410130	PT Salary		11,310	
010-1100-420200	IMRF		1,595	
010-1100-420100	Social Security		701	
010-1100-420500	Medicare		1,640	
			15,246	
Finance - Additional Summer Help				
010-1400-410130	PT Salary		2,000	2 additional employees through July 4
010-1400-420100	Social Security		273	
010-1400-420500	Medicare		64	
			2,337	
Change HR Coordinator to HR Generalist				
010-1101-410130	PT Salary		6,788	
010-1101-420200	IMRF		957	
010-1101-420100	Social Security		421	
010-1101-420500	Medicare		99	
			8,265	
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	
			14,494	
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	
			9,981	
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	
			9,981	
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	
			14,494	
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	
			9,981	
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	
			14,494	
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	
			9,981	

FY 2021 - Amendment #3

<u>Account Number</u>	<u>Project / Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>
Public Works- Undergraduate				
010-5001-410130	PT Salary		8,342	
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>	
Insurance Fund - Liability Claims				
092-0000-452310	General Liability Claims		100,000	
General Fund Total			41,969	
Recreation & Parks Fund Total			122,219	
Insurance Fund Total			100,000	