

..Recommended Action/Motion - REVISED

I move to approve a decrease in the General Fund expenditure budget in the amount of \$79,390, an increase in the Recreation & Parks Fund expenditure budget of \$112,238, and an increase in the Insurance Fund expenditure budget of \$100,000 as detailed on the FY2021 Amendment #3 - REVISED worksheet.

FY 2021 - Amendment #3 - REVISED		Revenue	Expenditure	Description
Account Number	Project / Account Name			
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
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	
			<u>15,246</u>	
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	
			<u>2,337</u>	
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	
			<u>8,265</u>	
Insurance Fund - Liability Claims				
092-0000-452310	General Liability Claims		100,000	
General Fund Total			(79,390)	
Recreation & Parks Fund Total			112,238	
Insurance Fund Total			100,000	