



**Village of Lansing  
Municipal Budget & Appropriation  
Fiscal Year Ended April 30, 2024**



## Finance Department

Brian Hanigan  
Finance Director  
& Treasurer

August 18, 2023

Mayor Eidam  
Board of Trustees

The Management team for the Village of Lansing is pleased to submit the combined municipal budget and requested appropriation for the fiscal year ending April 30, 2024. As in prior years, this document has been prepared with two columns: budgeted expenditures and the allowable appropriation. As the name implies, the budget is the amount that is anticipated to be spent by each individual Department or Governmental Fund. This is the operational budget each Department Head is expected to follow in providing various public safety and other essential services to Village residents. The Appropriation sets the legal spending limits for each individual Village expenditure and generally is set at an amount for each Department that is 120% of each line-item by line-item operating expenditure.

**Please note that this document includes detailed itemization and/or account descriptions for some accounts. This detail is presented only as a tool to determine the level of funding needed for that specific account. It is in no way intended to be budgetary controls of individual items or to be an all-inclusive list.**

As part of the advanced planning by the Village in the face of the COVID-19 pandemic which began affecting all of the United States as early as January 2020, several financial disciplines were implemented prior to the approval of the annual municipal budget. Chief among these disciplines was final approval by the Village Administrator of all expenditures exceeding \$1,000. The Village's net revenues the past four fiscal years were \$1.2 million for 2020; \$3.3 million for 2021; \$4.1 million for 2022 and an estimated \$5.5 million for 2023. These operating results and financial discipline for the past four years contributed tremendously to the Village's cash reserves of approximately \$17 million.

### **Projected Revenue**

As with any non-federal governmental budget, the Village's budget has been prepared based on a certain level of projected revenues. The 2024 budget assumes that the board will approve an approximate 3-4% COLA increase in the 2023 real estate levy (collectible during 2024) from \$7.119 million in 2022 to \$7.382 million. This figure excludes the Library's 4.95% increase (levy increase from \$3.431 million to \$3.709 million) as well as provisions for the Village's public safety pensions for police (\$5.768 million), fire (\$1.751 million) and debt service (\$1.223 million). Essentially this increase represents a cost of living increase in the Village's corporate levy and indicates the Village's elected Board and appointed Administration's sensitivity to the increasing property tax burden on homeowners and commercial property owners throughout the state of Illinois.

The Village's 2023 proposed street levy was increased slightly from 2022 as part of the Village's ongoing but gradual reinstatement of the street levy component of the Village's overall levy to approximately \$1 million a year. The street levy has been and will continue to be an important funding source that will be combined with several Village grants and future motor fuel tax money received

from the Illinois Department of Transportation (“IDOT”) in order to provide a street and maintenance program that will average \$1.2 million to \$1.5 million annually.

### **Process**

The initial phase of this year’s budget was started in late March and early April with individual Department meetings with Mayor Eidam, Administrator Podgorski, the Finance Department and each respective Trustee assigned as that particular Department’s liaison to the full Village Board. The meetings generally went well given the delayed spending and financial controls put in place in prior years.

### **New Funds**

The Administration has been working with Village counsel and the Village’s tax-increment financing (“TIF”) consultant to establish several new but critically important TIF districts in order to fund Village Board initiatives. One of these TIF districts, the Chicago Avenue TIF District was created in FYE 2022 located around Chicago Avenue at the north end of the Village and will provide funding for street resurfacing, water main replacement, an emergency operations center and expansion of the Village’s Public Works facility. These new TIF districts represent an important component of the Village’s financing package and initiative for several key infrastructure projects located throughout the Village.

The Rebuild Illinois Fund was established during the 2021 fiscal year due to special state funding to be used in conjunction with the Village’s previously existing MFT Fund, CDBG Fund and Street Improvement Fund. As of the date of this letter, the Village has received all six payments totaling \$1.866 million. These Rebuild Illinois funds were budgeted for use on several of the Village’s many road projects from 2022 through 2024 including the annual pavement management programs (“PMP”). As indicated above, this represents one of the four funds included in this budget that will be used in combination with the street levy to fund the Village’s various road and street improvements and repairs over the next several years.

### **Personnel**

Non-union salaries are budgeted assuming a 3.5% COLA adjustment. Several non-union entry-level employees did receive a salary adjustment higher than the budgeted COLA to reflect the increase in the minimum wage that was raised to \$13 an hour effective January 1, 2023. The Illinois minimum wage is expected to increase by \$1 an hour annually until January 1, 2025 and will need to be considered in future budgets when determining annual increases in certain employee compensation. The budget does provide for salary review adjustments for certain Village personnel based on their performance.

This budget anticipates filling vacant positions. However, most of these positions will not be filled until later in the fiscal year. The budget provides for the hiring of six new police officers who will start in September and for the hiring of 12 new firefighters budgeted to start halfway through the year on or around November 1<sup>st</sup>.

### **Debt Service**

In an effort to keep the overall tax rate down for our residents, the Village continues to abate several of its General Obligation Bonds. When this occurs, those bond payments must be provided for and paid from other funding sources. These payments appear in this budget as transfers to the Bond & Interest Fund where they are reported as principal and interest payments. The General

Fund transfer is \$263,000 as reported under the Administration Department. This budget anticipates that the Village Board would levy \$901,750. The abatement ordinances will not be formally approved until February 2024. As a fallback and additional “cushion” in the municipal budget and in the event that the economy falters as a result of the ongoing pandemic, the Village Board could decide not to abate and allow the debt service to hit the tax rolls. However, this budget does not anticipate that occurring and that the debt abatement will be approved.

Capital Leases are also reported in the Bond & Interest Fund. Transfers to fund these payments are being made from the General Fund in the Fire department, the three Public Works Departments of Streets, Water and Sewer as well as the Enhanced 911 Fund.

### **Capital Outlay**

As in previous years, the Village continues to address the ongoing needs of replacing aging equipment and failing infrastructure. Due to the potential of significantly reduced revenues, many capital projects had to be put on hold for a year or two. Staff has increased its pursuit of grants to fund many capital projects. A summary of the more significant capital expenditures are as follows:

This budget includes the fleet lease and maintenance program presented by Enterprise Fleet Management (“Enterprise”) to the Village management team in 2020. This leasing program summarized below includes seventeen vehicles leased periodically starting in early 2021 and continuing through 2023 with another thirteen vehicles expected to be added to the program during late 2023 and 2024.

The 2024 budget includes the leasing of ten additional squad cars with an expected delivery date of March 2023 due to the delay in orders with Enterprise and Ford during the latter part of fiscal year 2022. In addition, the 2023 budget includes additional leases for two sport utility vehicles for the Fire Department and a multi-use 15-passenger transit van for the Youth Center.

The Police Department also continues upgrading its computer servers which serve as the backbone to the Village’s 911 dispatch center. The New World upgrades are approximately \$68,000.

The Fire Department’s budget includes a commitment to a capital lease for a second new ambulance in three years as well as an outright purchase of a reserve ambulance. The Village Board’s investment in this vital capital equipment provides the Village’s Fire Department with the critically important resources necessary to adequately serve Lansing resident with top flight EMS and transportation services for years to come.

The Street Department is budgeting for the lease of an Elgin Pelican street sweeper for approximately \$65,000 annually to be paid for equally by the three Public Works Departments. The purchase of an anti-icing unit at \$35,000 will enable the street department to pretreat streets prior to a snow event which will reduce the usage of salt. The ongoing replacement and repaving of 2 blocks of sidewalks and 2 blocks of alley at an annual cost of \$90,000 will keep these programs moving forward.

**Funded by the Water & Sewer Fund:**

The Water Department budget includes approximately \$4 million of various infrastructure projects including the following:

- Reservoir Improvements at the Bernice Road reservoir (\$173,000);
- \$3.5 million in water main replacement in Oakwood Estates;
- Improvements to the Water Pump Station (\$105,000) for industrial fencing and including a \$350,000 grant for a generator from DECO;
- Budgeted capital equipment items also include:
  - ~ Two 5-ton dump trucks for approximately \$160,000 each (to be included in the leasing program); and
  - ~ A sidewalk grinder to expedite necessary sidewalk repairs throughout the Village.

Sewer Department Infrastructure improvements anticipated and totaling approximately \$1.2 million are:

- Flanagan subdivision replacement culvert and associated flood relief (\$350,000);
- Sewer lining in Oakwood Estates in conjunction with MWRD (\$325,000);
- MWRD flood relief in North Creek (\$250,000)
- Henry Street lift station improvements (\$75,000);
- Various cleaning, engineering and inspection work (\$175,000).

**Funded by Airport Fund:**

Through IDOT grants the airport will be upgrading the pavement markings and rehabilitate taxiways and connectors. In addition, a replacement beacon for flight navigation was purchased under the 2023 fiscal year budget. Several other capital equipment needs necessary for ongoing maintenance and roof repairs have been addressed in the 2024 budget.

**Funded by 911 Fund:**

The Enhanced 911 Fund will complete the purchase of the Miner radio system as well as several smaller capital equipment items in order to provide state of the art dispatch services for both Police and Fire.

**Funded by the Street Improvement, MFT and Rebuild Illinois Funds:**

The Street Improvement Fund will realize approximately \$750,000 in revenue from the partial reinstatement of the street levy component of the Village's property tax levy collectible in 2024. As during FYE 2023, under the approved 2023 fiscal year budget, this fund will only be used for minor projects during the year. However, please note that the \$1.1 million 2024 Pavement Management Program ("PMP") will be funded primarily from the Rebuild Illinois, MFT and CDBG Funds during this fiscal year.

**Funded by Capital Improvements/Grant Fund:**

Itemized spending within this fund are totally paid for through grant funding, donations, financing proceeds or specific short-term funding sources. Projects included are DCEO-funded emergency water pump station generator; the Pennsy Greenway bike trail spur;

and the replacement of water mains in the Oakwood Estates subdivision with funds received under the American Rescue Plan Act (“ARPA”). The IDHA housing grant has been used to rehabilitate and repair certain residential homes throughout the Village.

The police department grants are for body cameras and license plate readers. The balance of the license plate reader’s cost is included in the TIF funds, as this will facilitate the security plans for those districts.

Several grants, which were noted in the State’s new capital bill, have been included. The cost for these are included in the capital budget in anticipation that the funds are available before the end of the fiscal year. If the grants are not approved, the expenditures will not be made unless other funding sources are available.

**Funded by TIF Funds:**

The TIF fund’s budgets include continued upgrades to infrastructure and property assemblage where deemed appropriate to promote continued economic development. These include projects such as Fox Pointe improvements, street resurfacing, water main replacement and sewer infrastructure.

**Anticipated transfers and advances**

Included within this budget are anticipated transfers from various funds. Transfers from the General Fund are anticipated when another fund does not have sufficient revenues to cover its expenses. These General Fund transfers are generally reported in the Administration Department. Other transfers as discussed earlier often represent Department expenses for the financing of equipment. These funds are transferred to the Debt Service Fund.

**Lansing Public Library**

The Library’s \$3.75 million budget has been included in this document primarily because as in prior years the Library’s operations are part of the Village’s Appropriation Ordinance and the Village’s annual tax levy includes the Library’s tax levy. The Library’s budget was approved by the Library’s separately elected Board on April 20, 2023 and does not require the Village Board’s approval. On September 14, 2023, the Library Board is expected to vote to increase the Library levy for the 2023 tax year (collectible in 2024) by 4.95%. This rate increase is the maximum allowable under state law without having a Truth-in-Taxation open meeting with residents.

I appreciate the cooperation of all the Department Heads and their willingness to revise and prioritize their initial requests in order to present this balanced budget to the Board at the regular meeting on July 18<sup>th</sup>. I also want to thank Mayor Eidam, the Trustees and the Department Heads for accommodating the numerous hours for the various budget meetings in their busy schedules. As with all large Village-wide projects, none of this would have been accomplished without a coordinated team effort.

Sincerely,



Brian J. Hangan  
Finance Director and Treasurer



Dan R. Podgorski  
Village Administrator



# **Budget Summary**

VILLAGE OF LANSING - BUDGET SUMMARY SHEET  
 BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2024

	FUND/ DEPT.	BUDGETED REVENUE '24	BUDGET REQUESTS FYE '24	EXCESS REVENUES OVER EXPENSES	BEGINNING FUNDS AVAILABLE	PROJECTED ENDING FUNDS	APPROPRIATIONS FYE '24
<b>GENERAL FUND:</b>							
ADMINISTRATIVE	01.11	\$ 2,763,085					\$ 3,315,701
FINANCE	01.12	1,656,797					1,988,157
BOARDS & COMMISSIONS	01.14	47,390					56,868
BUILDING	01.15	874,816					1,049,779
PLANNING & DEVELOPMENT	01.17	686,437					823,724
CHANNEL 4 - LNN CABLE	01.19	185,016					222,019
YOUTH CENTER	01.20	228,132					273,759
POLICE	01.21	16,863,096					20,235,717
FIRE	01.22	7,574,229					9,089,074
INFORMATION TECHNOLOGY ("IT")	01.25	783,604					940,324
STREET	01.31	5,115,065					6,138,077
<b>GENERAL FUND TOTAL</b>		<b>\$ 37,059,998</b>	<b>\$ 36,777,667</b>	<b>\$ 282,331</b>	<b>\$ 17,743,344</b>	<b>\$ 18,025,675</b>	<b>\$ 44,133,199</b>
<b>VENUES &amp; EVENTS</b>	<b>05.XX</b>	<b>\$ 712,621</b>	<b>\$ 712,621</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 855,145</b>
<b>AIRPORT:</b>							
AIRPORT OPERATIONS	67.67	\$ 4,564,549	\$ 4,564,549	\$ 0		\$ 0	\$ 5,477,460
AIRPORT DEBT SERVICE	69.67	162,364	162,364	(0)			162,364
<b>AIRPORT FUND TOTAL</b>		<b>\$ 4,726,913</b>	<b>\$ 4,726,913</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 5,639,824</b>
<b>WATER &amp; SEWER:</b>							
WATER	66.33	\$ 12,062,474	\$ 10,040,783	\$ 2,021,692	\$ -	\$ -	\$ 12,048,940
SEWER	66.34	2,450,200	4,175,477	(1,725,277)			5,010,574
<b>WATER &amp; SEWER FUND TOTAL</b>		<b>\$ 14,512,674</b>	<b>\$ 14,216,260</b>	<b>\$ 296,414</b>	<b>\$ 9,063,971</b>	<b>\$ 9,360,385</b>	<b>\$ 17,059,514</b>
<b>TOTAL OPERATIONAL FUNDS</b>		<b>\$ 57,012,206</b>	<b>\$ 56,433,461</b>	<b>\$ 578,746</b>	<b>\$ 26,807,315</b>	<b>\$ 27,386,061</b>	<b>\$ 67,687,682</b>
<b>ENHANCED 911</b>	<b>04.04</b>	<b>\$ 546,000</b>	<b>\$ 534,312</b>	<b>\$ 11,688</b>	<b>\$ 489,986</b>	<b>\$ 501,675</b>	<b>\$ 641,174</b>
<b>IMRF</b>	<b>07.07</b>	<b>900,000</b>	<b>858,156</b>	<b>41,844</b>	<b>58,660</b>	<b>100,505</b>	<b>1,029,786</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>06.06</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b>STREET IMPROVEMENT FUND</b>	<b>09.31</b>	<b>629,497</b>	<b>699,163</b>	<b>(69,666)</b>	<b>215,679</b>	<b>146,013</b>	<b>873,953</b>
<b>REBUILD ILLINOIS STREET FUND</b>	<b>27.31</b>	<b>3,000</b>	<b>769,715</b>	<b>(766,715)</b>	<b>934,215</b>	<b>167,500</b>	<b>923,658</b>
<b>MOTOR FUEL TAX</b>	<b>28.28</b>	<b>1,240,439</b>	<b>2,328,200</b>	<b>(1,087,761)</b>	<b>2,051,493</b>	<b>963,732</b>	<b>2,797,750</b>
<b>BOND &amp; INTEREST</b>	<b>40.40</b>	<b>1,680,976</b>	<b>1,691,475</b>	<b>(10,499)</b>	<b>598,811</b>	<b>588,313</b>	<b>1,750,718</b>
<b>POLICE FORFEITURE</b>	<b>82.82</b>	<b>-</b>	<b>122,000</b>	<b>(122,000)</b>	<b>261,249</b>	<b>139,249</b>	<b>146,400</b>
<b>POLICE FORFEITURE - JUSTICE</b>	<b>83.83</b>	<b>-</b>	<b>100,250</b>	<b>(100,250)</b>	<b>141,459</b>	<b>41,209</b>	<b>120,300</b>
<b>CAPITAL IMPROVEMENTS &amp; GRANTS</b>	<b>02.XX</b>	<b>928,595</b>	<b>928,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,114,314</b>
<b>TIF - RIDGE ROAD</b>	<b>10.10</b>	<b>1,885,627</b>	<b>5,992,658</b>	<b>(4,107,031)</b>	<b>5,354,046</b>	<b>1,247,016</b>	<b>7,302,239</b>
<b>TIF - WEST LANSING</b>	<b>90.90</b>	<b>1,654,608</b>	<b>5,333,957</b>	<b>(3,679,349)</b>	<b>10,415,785</b>	<b>6,736,436</b>	<b>6,400,749</b>
<b>TIF - TORRENCE AVENUE</b>	<b>91.91</b>	<b>4,380,593</b>	<b>5,200,457</b>	<b>(819,864)</b>	<b>896,223</b>	<b>76,359</b>	<b>6,240,549</b>
<b>TIF - BERNICE ROAD</b>	<b>94.94</b>	<b>4,407,000</b>	<b>9,497,864</b>	<b>(5,090,864)</b>	<b>6,416,731</b>	<b>1,325,865</b>	<b>11,397,437</b>
<b>TIF - TORRENCE &amp; 172nd STREET (TRU HOTEL)</b>	<b>95.95</b>	<b>301,000</b>	<b>357,500</b>	<b>(56,500)</b>	<b>174,943</b>	<b>118,443</b>	<b>429,000</b>
<b>TIF - PROPOSED BURNHAM/WENTWORTH</b>	<b>96.96</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>TIF - PROPOSED 170th &amp; TORRENCE</b>	<b>97.97</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>TIF - CHICAGO AVENUE</b>	<b>98.98</b>	<b>2,300,000</b>	<b>2,127,250</b>	<b>172,750</b>	<b>-</b>	<b>172,750</b>	<b>2,552,700</b>
<b>HEALTH INSURANCE- INTERNAL SERVICE</b>	<b>71.71</b>	<b>6,448,784</b>	<b>6,219,679</b>	<b>229,105</b>	<b>1,954,924</b>	<b>2,184,029</b>	<b>7,463,615</b>
<b>LIBRARY</b>	<b>08.08</b>	<b>3,599,298</b>	<b>4,102,766</b>	<b>(503,468)</b>	<b>3,642,929</b>	<b>3,562,195</b>	<b>4,923,320</b>
<b>TOTAL BUDGET SUMMARY</b>		<b>\$ 88,317,623</b>	<b>\$ 103,697,458</b>	<b>\$ (15,379,834)</b>	<b>\$ 60,414,447</b>	<b>\$ 45,457,348</b>	<b>\$ 124,275,344</b>



**Village of Lansing**  
**Budgeted Expenditures by Funds**  
**Fiscal Year Ended April 30, 2024**  
**(Does not include Internal Service Fund or Component Unit- Library)**

	General Fund	Water Sewer Operations	Airport	Enhanced 911	Venues & Events (Fx Pte, Sp Com, Ford Hgr)	IMRF	Street Improvement	Rebuild Illinois	MFT	Police Forfeiture	Bond & Interest	Capital Funds	FY 24 Total
<b>Personnel Services</b>													
Salaries -Full Time	\$ 12,512,042	\$ 1,448,669	\$ 163,820	\$ -	\$ 46,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,803	\$ 14,413,909
Salaries - Part Time	535,429	41,600	9,000	-	69,114	-	-	-	-	-	-	-	655,143
Salaries - Overtime	1,074,550	160,047	5,000	-	23,000	-	-	-	-	-	-	100,000	1,362,597
Payroll Taxes	-	103,294	13,756	-	-	519,680	-	-	-	-	-	-	636,731
Retirement	7,300,000	100,592	13,822	-	-	338,475	-	-	-	-	-	-	7,752,889
Health Insurance	4,153,892	531,605	111,922	-	14,942	-	-	-	-	-	-	25,442	4,837,803
<b>Total Personnel Services</b>	<b>\$ 25,575,913</b>	<b>\$ 2,385,807</b>	<b>\$ 317,321</b>	<b>\$ -</b>	<b>\$ 153,631</b>	<b>\$ 858,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,245</b>	<b>\$ 29,659,072</b>
Risk Management	1,147,431	308,685	47,388	-	1,500	-	-	-	-	-	-	-	1,505,004
Professional Services	1,139,863	543,500	286,090	4,000	386,740	-	66,378	38,000	71,200	24,500	7,000	1,188,000	3,755,271
Maintenance	1,271,802	1,001,548	183,525	67,042	20,000	-	-	-	167,000	-	-	540,000	3,250,917
Utilities	251,200	153,500	78,400	-	-	-	-	-	-	-	-	-	483,100
Operating Expenses	4,307,348	3,119,058	423,928	229,166	96,000	-	-	-	200,000	112,750	-	125,200	8,613,450
Capital Outlay	1,017,435	6,300,599	3,188,770	234,104	54,750	-	632,785	731,715	1,440,000	85,000	-	12,576,095	26,261,253
Developer Incentives/Redevelopr	200,722	-	-	-	-	-	-	-	-	-	-	6,140,742	6,341,464
Debt Service Principal	-	328,901	123,281	-	-	-	-	-	-	-	1,321,803	-	1,773,985
Interest Expense	-	74,662	39,083	-	-	-	-	-	-	-	239,435	-	353,180
Transfers to Other Funds	1,865,953	-	39,127	-	-	-	-	-	450,000	-	123,237	8,900,000	11,378,317
<b>Total</b>	<b>\$ 36,777,667</b>	<b>\$ 14,216,260</b>	<b>\$ 4,726,913</b>	<b>\$ 534,312</b>	<b>\$ 712,621</b>	<b>\$ 858,156</b>	<b>\$ 699,163</b>	<b>\$ 769,715</b>	<b>\$ 2,328,200</b>	<b>\$ 222,250</b>	<b>\$ 1,691,475</b>	<b>\$ 29,838,282</b>	<b>\$ 93,375,012</b>



**General Fund:**

**Administrative**

**Finance**

**Boards/Commissions**

**Building**

**Planning & Development**

**Channel 4 – Cable**

**Youth Center**

**Police**

**Fire**

**Information Technology (IT)**

**Street**

GENERAL - ADMINISTRATIVE		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/24
SALARIES - EXEMPT		01.11.4010		\$ 156,808	\$ 188,170
SALARIES - CLERICAL		01.11.4011		39,978	47,973
SALARIES - PART TIME		01.11.4020		-	-
OVERTIME - CLERICAL		01.11.4031		500	600
SALARIES - ELECTED OFFICIALS		01.11.4021		195,000	234,000
EMPLOYEE INSURANCE		01.11.4050		134,175	161,010
Insurance (net of employee contributions)			127,334		
Retiree's Insurance			6,841		
UNEMPLOYMENT BENEFITS		01.11.4060		11,000	13,200
ENGINEERING SERVICES		01.11.4220		2,000	2,400
LEGAL SERVICE		01.11.4230		190,000	228,000
JANITORIAL SERVICE		01.11.4260		15,600	18,720
Grace Cleaning Service					
OTHER PROFESSIONAL SERVICES		01.11.4290		28,500	34,200
Municipal Code Codification			6,000		
New Hire Drug Testing & Physicals			5,000		
Shredding			1,000		
Background checks			5,000		
HUB 360 HR subscription			2,500		
Archive Social			6,000		
Other			3,000		
POSTAGE (newsletter)		01.11.4310		20,100	24,120
TELEPHONE		01.11.4320		1,500	1,800
Cell phone only			1,500		
PUBLISHING/ADVERTISING		01.11.4330		6,000	7,200
PRINTING/COPYING		01.11.4340		1,000	1,200

<b>GENERAL - ADMINISTRATIVE</b>				<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/24</b>
	<b>Account</b>	<b>Detail</b>			
<b>COMMUNITY RELATIONS</b>	<b>01.11.4360</b>			<b>38,350</b>	<b>46,020</b>
	Lansing Chamber		600		
	Flowers - Village wide (condolences)		1,500		
	Clerk's Beautification Committee		7,500		
	Hospitality		1,500		
	Good Neighbor Day Parade		1,250		
	Community Clean-up Day		1,000		
	Community Shredding Day		500		
	Looking at Lansing Newsletter		21,000		
	Hosting CSEDC/SSMMA/BAH		2,500		
	Other		1,000		
<b>PPRT PROPOSED LIBRARY AGREEMENT</b>	<b>01.11.4379</b>			<b>48,397</b>	<b>58,076</b>
<b>DUES</b>	<b>01.11.4410</b>			<b>31,500</b>	<b>37,800</b>
	South Suburban Mayors & Managers		24,000		
	Chicago Metropolitan Mayors Caucus		1,300		
	Chicago Southland Chamber of Commerce		2,000		
	Illinois Municipal League		2,000		
	Chicago Metropolitan Agency on Planning		1,100		
	Municipal Clerk Association		100		
	CSEDC		500		
	Other		500		
<b>TRAVEL EXPENSE</b>	<b>01.11.4420</b>			<b>1,000</b>	<b>1,200</b>
<b>PROFESSIONAL EXPENSES</b>	<b>01.11.4423</b>			<b>1,000</b>	<b>1,200</b>
<b>TRAINING</b>	<b>01.11.4430</b>			<b>5,000</b>	<b>6,000</b>
	IML Conference - Trustees & Admin		3,500		
	Village Wide Diversity Training		1,500		
<b>OFFICE SUPPLIES</b>	<b>01.11.4620</b>			<b>8,500</b>	<b>10,200</b>
	General Operating Supplies		5,500		
	Uniform/Polo Shirts		3,000		
<b>INSTITUTIONAL SUPPLIES</b>	<b>01.11.4670</b>			<b>5,500</b>	<b>6,600</b>
	Floor Mats/Towels		2,500		
	Soap/Cleaning Supplies/Paper Prod		2,000		
	Beverage/Supplies		1,000		

<b>GENERAL - ADMINISTRATIVE</b>				<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/24</b>
	<b>Account</b>	<b>Detail</b>			
<b>CODE VIOLATION &amp; COLLECTIONS</b>	<b>01.11.4702</b>			<b>120,200</b>	<b>144,240</b>
	<b>Municipal Collections</b>		<b>50,000</b>		
	<b>Software fees for MSI</b>		<b>28,200</b>		
	<b>Prosecutor</b>		<b>22,000</b>		
	<b>Adjudicator</b>		<b>15,000</b>		
	<b>Other</b>		<b>5,000</b>		
<b>MAINTENANCE &amp; SUPPLIES - VEHICLE</b>	<b>01.11.4730</b>			<b>500</b>	<b>600</b>
<b>EQUIPMENT PURCHASES</b>	<b>01.11.4970</b>			<b>1,000</b>	<b>1,200</b>
	<b>Notepads - Electronic board packets</b>				
<b>INTERFUND TRANSFERS (TBD)</b>	<b>01.11.4999</b>			<b>1,699,977</b>	<b>2,039,972</b>
	<b>Events &amp; Venues (FXP, Sports Com, Ford Han)</b>		<b>462,379</b>		
	<b>Bond &amp; Interest - 2019A Bond</b>		<b>263,000</b>		
	<b>Airport Deficit</b>		<b>974,598</b>		
<b>TOTAL GENERAL - ADMINISTRATIVE</b>				<b>\$ 2,763,085</b>	<b>\$ 3,315,701</b>

GENERAL - FINANCE		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.12.4010		\$ 100,388	\$ 120,465
SALARIES - CLERICAL		01.12.4011		116,036	139,243
SALARIES - PART TIME		01.12.4020		-	-
OVER TIME - CLERICAL		01.12.4031		3,333	4,000
EMPLOYEE INSURANCE		01.12.4050		143,896	172,675
Insurance (net of employee contributions)			89,986		
Retiree's Insurance			53,910		
WORKERS' COMPENSATION INSURANCE		01.12.4070		433,215	519,858
Village Wide Insurance Premium			181,477		
WC Loss Self-Insured Projection			500,000		
Less reported in:					
Water Fund - Water			(141,066)		
Water Fund - Sewer			(85,798)		
Airport			(21,398)		
CONTRACT MAINTENANCE-EQUIPMENT		01.12.4130		34,929	41,914
Copier Serial# G736M460102			8,500		
ACS annual software support			47,196		
Less Water/Sewer (66%)			(31,461)		
Quadient (postage machine) \$1,665x4			6,660		
Less Water/Sewer (66%)			(4,440)		
Vehicle software annual maintenance			3,473		
Other			5,000		
AUDITING FEES		01.12.4210		24,500	29,400
RSM			60,000		
KROLL (Asset Appraisal)			4,500		
Robinson Engineering			1,000		
Actuary - OPEB			5,000		
Less reported in:					
Water Fund (33%)			(20,000)		
Sewer Fund (33%)			(20,000)		
Police Pension			(3,000)		
Fire Pension			(3,000)		
Library Allocation					
OTHER PROFESSIONAL SERVICES		01.12.4290		15,000	18,000
POSTAGE		01.12.4310		12,000	14,400

GENERAL - FINANCE		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>PUBLISHING/ADVERTISING</b>		<b>01.12.4330</b>		<b>1,000</b>	<b>1,200</b>
	Publishing annual treasurer's report				
<b>PRINTING/COPYING</b>		<b>01.12.4340</b>		<b>21,445</b>	<b>25,734</b>
	Vehicle Stickers applications		14,500		
	Vehicle stickers, animal tags, etc.		4,245		
	Village stationary		1,200		
	Printing envelopes LMC		1,000		
	Other		500		
<b>DUES</b>		<b>01.12.4410</b>		<b>1,600</b>	<b>1,920</b>
	AICPA Dues		500		
	Illinois Government Finance Assoc.		350		
	Government Finance Association		750		
<b>TRAVEL</b>		<b>01.12.4420</b>		<b>1,000</b>	<b>1,200</b>
	Mileage - Other		500		
	Lodging		300		
	Tolls		200		
<b>TRAINING</b>		<b>01.12.4430</b>		<b>2,550</b>	<b>3,060</b>
	ACS yearend training (4 @ \$ 100 each)		400		
	ACS payroll training- WebEx 6 sessions		600		
	IML Convention		400		
	IGFOA training		1,000		
	Other		150		
<b>BANK CHARGES</b>		<b>01.12.4490</b>		<b>20,691</b>	<b>24,829</b>
	Credit Card charges - To be split with water		20,691		
<b>GENERAL INSURANCE</b>		<b>01.12.4530</b>		<b>698,216</b>	<b>837,859</b>
	Village Wide Insurance Premium		692,239		
	Liability Loss Projection		101,278		
	Less reported in:				
	Water Fund - Water		(50,864)		
	Water Fund - Sewer		(30,947)		
	Airport		(13,490)		
<b>OFFICE SUPPLIES</b>		<b>01.12.4620</b>		<b>12,500</b>	<b>15,000</b>
	Toner (8 printers)		5,500		
	Payroll checks		1,000		
	Accounts payable checks/folders		700		
	Envelopes - payroll		500		
	W2/1099 forms		300		
	Other		4,500		

<b>GENERAL - FINANCE</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>LEASED EQUIPMENT</b>		<b>01.12.4940</b>		<b>12,000</b>	<b>14,400</b>
	<b>Copier Lease</b>				
<b>EQUIPMENT PURCHASES</b>		<b>01.12.4970</b>		<b>2,500</b>	<b>3,000</b>
	<b>Microwave and Printers</b>				
<b>TOTAL GENERAL - FINANCE</b>				<b>\$ 1,656,797</b>	<b>\$ 1,988,157</b>



BOARDS & COMMISSIONS		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>SALARIES - PART TIME</b>		01.14.4020		\$ -	\$ -
<b>OVERTIME - CLERICAL</b>		01.14.4031		1,000	1,200
OT for secretary of the boards					
<b>MEMBER FEES</b>		01.14.4250		4,690	5,628
Commission chair \$25/mtg			500		
Members \$15/mtg			750		
Police & Fire 5 members (\$85/mtg) 20 mtgs			1,700		
Planning & Zoning 9 members (\$145/mtg) 12 mtgs			1,740		
<b>POLICE &amp; FIRE PROFESSIONAL SERVICE</b>		01.14.4291		30,000	36,000
<b>POSTAGE</b>		01.14.4310		2,000	2,400
<b>PUBLISHING/ADVERTISING</b>		01.14.4330		1,500	1,800
<b>SPECIAL EVENTS/PROGRAMS</b>		01.14.4360		5,500	6,600
Special Events			3,000		
Human Relations Commission Events			2,500		
<b>DUES</b>		01.14.4410		100	120
<b>TRAINING</b>		01.14.4430		100	120
<b>PUBLICATIONS</b>		01.14.4450		100	120
<b>OFFICE SUPPLIES</b>		01.14.4620		100	120
<b>OPERATING SUPPLIES</b>		01.14.4640		2,300	2,760
<b>TOTAL GENERAL-BOARDS/COMMISSIONS</b>				\$ 47,390	\$ 56,868

GENERAL - BUILDING		Account	Detail 4/30/24	REQUESTED BUDGET 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.15.4010		103,629	\$ 124,355
SALARIES - CLERICAL		01.15.4011		82,260	98,712
SALARIES - INSPECTORS		01.15.4012		224,195	269,034
(adding 2 new inspectors for 1/2 year)					
SALARIES - PART-TIME		01.15.4020		-	-
OVERTIME - CLERICAL		01.15.4031		2,000	2,400
OVERTIME - INSPECTORS		01.15.4032		5,000	6,000
EMPLOYEE INSURANCE		01.15.4050		131,482	157,778
Active Employees			112,293		
Retirees			19,189		
UNIFORM EXPENSE		01.15.4080		1,000	1,200
Department shirts/boots					
CONTRACT MAINTENANCE - BUILDING		01.15.4120		25,000	30,000
Window cleaning service					
Heating /Air - VMC					
Fire Alarm monitoring + service					
Maintenance sprinkler and alarm					
Synergy pest control					
Deep Cleaning Municipal Center					
Elevator Log Book			1,500		
CONTRACT MAINT - MUNICIPAL PROPERTIES		01.15.4125			-
Lawn service for municipal owned		Moved to DPW			
Properties (2nd of 2-yr contract)					
CONTRACT MAINTENANCE - EQUIPMENT		01.15.4130		30,900	37,080
Mainstar					
VMC General Maintenance					
Employee body-worn cameras					
GIS tracking w/ third-party contractor/Enterprise					
CONTRACT MAINTENANCE - VEHICLE		01.15.4140		6,000	7,200
ENGINEERING SERVICE		01.15.4220		20,000	24,000
IDHA Housing Grant (SCP)			7,500		
Utility Permit Reviews			7,500		
Miscellaneous Engineering			5,000		

GENERAL - BUILDING		Account	Detail 4/30/24	REQUESTED BUDGET 4/30/24	APPROPRIATION FYE 4/30/2024
<b>LEGAL SERVICES</b>		01.15.4230		30,000	36,000
<b>PROPERTY MAINT (Board Ups, Pools)</b>		01.15.4288		20,000	24,000
Board up of Vacant Properties as needed, fees get liened onto properties					
<b>VACANT PROPERTY/RESIDENTIAL LAWN SER</b>		01.15.4289		40,000	48,000
Grass cutting for residential properties. Services are billed back to property owners.					
<b>OTHER PROFESSIONAL SERVICES</b>		01.15.4290		7,500	9,000
Records Information Services					
Blue Print copying					
<b>POSTAGE</b>		01.15.4310		5,000	6,000
<b>TELEPHONE</b>		01.15.4320		8,500	10,200
Adding radios and deleting cell phones					
<b>PRINTING/COPYING</b>		01.15.4340		1,000	1,200
Forms, notices, citations, inspection tags					
<b>FLOOD ACTIVITIES</b>		01.15.4353		2,000	2,400
Printing of Notices, Seminars, Conferences					
<b>ELEVATOR INSPECTION FEES</b>		01.15.4371		16,500	19,800
Fees get billed to building owners and paid, increase inspections required by OSFM					
<b>DUES</b>		01.15.4410		500	600
South Sub Bldg. Official					
<b>TRAVEL EXPENSE</b>		01.15.4420		150	180
<b>LANDSCAPING AT&amp;T VRADS</b>		01.15.4425			-
<b>TRAINING</b>		01.15.4430		3,000	3,600
ICC training					
Other					
<b>REFUNDS - REIMBURSEMENT</b>		01.15.4440			-
<b>PUBLICATIONS</b>		01.15.4450		1,000	1,200
Code Books, etc.					
<b>ALLOWANCE FOR UNCOLLECTIBLE</b>		01.15.4503		10,000	12,000
Mowing Fees					

GENERAL - BUILDING		Account	Detail 4/30/24	REQUESTED BUDGET 4/30/24	APPROPRIATION FYE 4/30/2024
UTILITY - MUNICIPAL BLDGS		01.15.4510		15,000	18,000
	ComEd		8,000		
	Nicor		7,000		
MECHANICAL INSPECTOR/CONTRACTUAL		01.15.4614		15,000	18,000
	Inspector is paid per claim				
PLUMBING INSPECTOR/CONTRACTUAL		01.15.4611		18,000	21,600
	Inspector is paid per claim				
HEALTH INSPECTOR/CONTRACTUAL		01.15.4612		7,500	9,000
OFFICE SUPPLIES		01.15.4620		4,500	5,400
AUTOMOTIVE FUEL		01.15.4630		8,000	9,600
MAINTENANCE SUPPLIES - BUILDING		01.15.4710		2,500	3,000
PROPERTY ACQUISITION		01.15.4920			-
VEHICLE ACQUISITION		01.15.4930			-
LEASED EQUIPMENT		01.15.4940		27,700	33,240
	Copier serial #737M841100		9,000		
	Enterprise Lease		15,465		
	New Enterprise Vehicle		3,235		
EQUIPMENT ACQUISITION		01.15.4970		-	-
TOTAL GENERAL - BUILDING				\$ 874,816	\$ 1,049,779

PLANNING & DEVELOPMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.17.4010		\$ 2,500	\$ 3,000
SALARIES - CLERICAL		01.17.4011		57,918	69,501
SALARIES - PART TIME		01.17.4020			-
EMPLOYEE INSURANCE		01.17.4050		32,947	39,536
Active Employees			26,106		
Retirees			6,841		
ENGINEERING		01.17.4220		50,000	60,000
Development Plan Review (shortfall if any)			10,000		
Miscellaneous Engineering			40,000		
LEGAL SERVICES		01.17.4230			-
PROFESSIONAL SERVICES		01.17.4290		60,000	72,000
JPH			20,000		
Promotional Firm (1/2 yr)			20,000		
Zoning Ordinance Review and Updates			20,000		
Other					
POSTAGE		01.17.4310		500	600
TELEPHONE		01.17.4320		3,000	3,600
PRINTING		01.17.4340		500	600
SALES TAX AGREEMENT REIMBURSEMENT		01.17.4379		200,722	240,867
Napleton Honda			200,722		
Napleton Jeep		Moved to Bernice Road TIF			
TOURISM MARKETING AND PROMOTION		01.17.4390		90,000	108,000
Chicago Southland Convention & Visitor Bureau					
DUES		01.17.4410		500	600
TRAVEL		01.17.4420		500	600
PROFESSIONAL EXPENSES		01.17.4423		500	600
Meeting expenses (meals)			500		
Hosting and Administrative (room expenses, materials, etc.)					

PLANNING & DEVELOPMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>TRAINING</b>		<b>01.17.4430</b>		<b>1,000</b>	<b>1,200</b>
	IML Conference		750		
	Other		250		
<b>PUBLICATIONS</b>		<b>01.17.4450</b>		<b>300</b>	<b>360</b>
	Crain's				
	APA Zoning				
	Misc.				
<b>PLANNER</b>		<b>01.17.4601</b>		<b>20,000</b>	<b>24,000</b>
<b>APPRAISALS</b>		<b>01.17.4602</b>		<b>2,000</b>	<b>2,400</b>
<b>OFFICE SUPPLIES</b>		<b>01.17.4620</b>		<b>600</b>	<b>720</b>
<b>OPERATING SUPPLIES</b>		<b>01.17.4640</b>		<b>500</b>	<b>600</b>
<b>COMPUTER SOFTWARE</b>		<b>01.17.4700</b>		<b>2,450</b>	<b>2,940</b>
	Business license software (10% of cost)		20,000		
	Less allocated to TIFs		(18,000)		
	Sites USA		4,500		
	Less allocated to TIFs		(4,050)		
<b>REDEVELOPMENT COSTS</b>		<b>01.17.4845</b>		<b>10,000</b>	<b>12,000</b>
	No Cash bid fees		10,000		
<b>PROPERTY ACQUISITION</b>		<b>01.17.4920</b>		<b>150,000</b>	<b>180,000</b>
	(3 at \$50K each)				
<b>LEASED EQUIPMENT</b>		<b>01.17.4930</b>		<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT COMMITTEE</b>		<b>01.17.4937</b>		<b>-</b>	<b>-</b>
	Commissioner training workshop				
	Refreshments				
	Bus Tours				
	Committee discretionary budget				
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>				<b>\$ 686,437</b>	<b>\$ 823,724</b>

CHANNEL 4 - LNN CABLE		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/24
SALARIES - SUPPORT STAFF		01.19.4011		102,684	\$ 123,221
SALARIES - PART TIME		01.19.4020			-
OVER TIME - SUPPORT STAFF		01.19.4031		200	240
EMPLOYEE INSURANCE		01.19.4050		37,132	44,558
CONTRACT MAINT.-BLDG		01.19.4120		2,500	3,000
OTHER PROFESSIONAL SERVICES		01.19.4290		5,500	6,600
Adobe Cloud Licenses			4,600		
Backup Recovery Account for LNN			900		
TELEPHONE		01.19.4320		1,500	1,800
OFFICE SUPPLIES		01.19.4620		500	600
OPERATING SUPPLES		01.19.4640		4,500	5,400
Accessories for Cameras			2,000		
Other			2,500		
PRODUCTION SUPPLIES		01.19.4691		18,000	21,600
Website, programing, software upgrades					
PROMOTIONS		01.19.4692		500	600
EQUIPMENT ACQUISITION		01.19.4970		12,000	14,400
Computer - replacement			4,500		
Tripod and Monitor Replacement			1,000		
Drone Licenses & Certifications			2,500		
Microphone Replacement			500		
Replacement Video Camera - Canon XF_405			1,600		
Other			1,900		
TOTAL LNN CHANNEL 4 - CABLE				185,016	\$ 222,019

YOUTH CENTER		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.20.4010		49,426	\$ 59,311
SALARIES - PART TIME		01.20.4020		70,000	84,000
EMPLOYEE INSURANCE		01.20.4050		30,003	36,003
BLDG. CONTRACT MAINTENANCE		01.20.4120		5,000	6,000
Rose Pest Control					
KMK; Carpet Cleaning					
Minor building Repairs-front desk area					
Action Fire (Varies)					
EQUIP. CONTRACT MAINTENANCE		01.20.4130		6,000	7,200
Elevator inspections/repairs					
Quality Alarm					
Copy Machine					
Other					
JANITORIAL SERVICE		01.20.4260		3,000	3,600
Janitorial service 9hr per week @ \$13 per hr.					
TELEPHONE		01.20.4320		4,404	5,285
PRINTING/COPYING		01.20.4340		1,000	1,200
Flyers, promotions					
ID card supplies					
SPECIAL EVENTS		01.20.4360		4,000	4,800
PUBLIC UTILITY SERVICES		01.20.4510		200	240
VEHICLE RENTAL COSTS		01.20.4540		3,000	3,600
Large Bus Rental Cost (1,000 x3 trips)					
OFFICE SUPPLIES		01.20.4620		500	600
CONCESSION SUPPLIES		01.20.4640		10,000	12,000
PROGRAM EXPENSES		01.20.4641		7,000	8,400
Contractual Instructors			7,000		



YOUTH CENTER		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>OTHER GENERAL SUPPLIES</b>		<b>01.20.4690</b>		<b>6,000</b>	<b>7,200</b>
	Craft and activity supplies				
	TV				
	Video Games				
	Staff Shirts				
	Awards, Staff Appreciation, Parties				
	Snack Shack Supplies				
<b>BLDG. MAINT. SUPPLIES</b>		<b>01.20.4710</b>		<b>5,600</b>	<b>6,720</b>
	Carpeting				
	Water Heater				
	Salt, tape, cleaning supplies, etc.				
<b>EQUIP. MAINT. SUPPLIES</b>		<b>01.20.4720</b>		<b>500</b>	<b>600</b>
	Pool tables				
<b>MISCELLANEOUS</b>		<b>01.20.4722</b>		<b>300</b>	<b>360</b>
	New Hire Drug Tests				
	Sam's Club membership				
<b>VEHICLE LEASE/RENTAL</b>		<b>01.20.4940</b>		<b>19,200</b>	<b>23,040</b>
	Van Rental Cost Due to Order Delay in Account 01.20.4940 (9 field trips @ \$1,600)	Estimated Delivery 6/1/23			
<b>EQUIPMENT ACQUISITION</b>		<b>01.20.4970</b>		<b>3,000</b>	<b>3,600</b>
	Furniture and Fixtures				
<b>TOTAL YOUTH CENTER - General</b>				<b>\$ 228,132</b>	<b>\$ 273,759</b>

POLICE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.21.4010		620,207	\$ 744,249
SALARIES - CLERICAL		01.21.4011		178,085	213,702
SALARIES - TELECOMMUNICATORS		01.21.4013		763,908	916,689
SALARIES - RECORDS CLERKS (5th Added)		01.21.4014		195,813	234,976
SALARIES - SERGEANTS/LIEUTENANTS		01.21.4015		1,482,119	1,778,543
SALARIES - POLICE OFFICERS		01.21.4016		3,818,000	4,581,600
SALARIES - CUSTODIAN/ANIMAL CONTROL		01.21.4017		55,000	66,000
SALARIES - PART TIME (CSO's)		01.21.4020		85,000	102,000
SALARIES - CROSSING GUARDS		01.21.4023		160,469	192,563
Cost shared from School Districts (acct 01.3644)					
OVERTIME - CLERICAL		01.21.4031		5,250	6,300
OVERTIME - TELECOMMUNICATORS MIGHT HA		01.21.4033		100,000	120,000
OVERTIME - RECORDS CLERKS		01.21.4034		500	600
OVERTIME - SERGEANTS/LIEUTENANTS		01.21.4035		70,000	84,000
OVERTIME - POLICE OFFICERS		01.21.4036		305,000	366,000
EMPLOYEE INSURANCE		01.21.4050		2,215,819	2,658,983
Active Employees			1,279,204		
Retirees			936,615		
UNEMPLOYMENT BENEFITS		01.21.4060		5,000	6,000
UNIFORM EXPENSE		01.21.4080		96,075	115,290
13 Supervisors @ \$775			10,075		
2 CID Supervisors @ \$825			1,650		
47 Patrol Officers @ \$850			39,950		
19 Civilians @ \$ 350			6,650		
Ball caps/Knit caps			500		
Badges, uniform patches (200PD/100 EMS)			3,500		
Business Cards			500		
Novak Memorial Pins			250		

POLICE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	CSO's		1,000		
	10 new hire F/T Ofc.'s @1800 each		18,000		
	10 new hire - Gear/Winter Coat @\$1400		14,000		
	Honor Guard Uniforms				
	<b>EDUCATION ASSIST.- UNION</b>	<b>01.21.4081</b>		<b>19,000</b>	<b>22,800</b>
	Sgt./Lt. Contract		100		
	Patrol Contract		18,900		
	<b>EDUCATION ASSIST.-NON UNION</b>	<b>01.21.4082</b>		<b>100</b>	<b>120</b>
	<b>PENSION CONTRIBUTIONS</b>	<b>01.21.4091</b>		<b>5,600,000</b>	<b>6,720,000</b>
	From Tax Levy		5,600,000		
	<b>TASK FORCES</b>	<b>01.21.4110</b>		<b>7,500</b>	<b>9,000</b>
	Major crimes/accident expenses		3,000		
	SMART Annual Fee		500		
	SSERT Annual Fee		2,000		
	SSMCTF Annual Fee		2,000		
	<b>CONTRACT MAINTENANCE - BUILDING</b>	<b>01.21.4120</b>		<b>79,231</b>	<b>95,077</b>
	American Lawn - fertilizer		950		
	American Lawn - mulch		2,500		
	American Lawn - shrubs & bushes		1,500		
	B&K Equipment		-		
	Floor & Carpet Cleaning		7,500		
	Grace Cleaning Services		23,100		
	HVAC Masters Maint. Contract		7,800		
	Lawn Irrigation / open, close		525		
	Other Maintenance		20,000		
	Painting		7,000		
	Pest Control		1,056		
	Roofing Maintenance		500		
	RPZ Valve Testing		250		
	State Fire Marshal-Boiler Inspections		800		
	Unifirst (floor mats & paper goods)		3,750		
	Village Electric		2,000		
	<b>CONTRACT MAINTENANCE - EQUIPMENT</b>	<b>01.21.4130</b>		<b>6,500</b>	<b>7,800</b>
	Fire Extinguishers - Action Fire		1,500		
	Radar Units - maintenance		4,000		
	Portable Scale Recertification		1,000		

<b>POLICE DEPARTMENT</b>				<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
	<b>Account</b>	<b>Detail</b>			
<b>CONTRACT MAINTENANCE - VEHICLE</b>		<b>01.21.4140</b>		<b>95,000</b>	<b>114,000</b>
			<b>90,000</b>		
	For high dollar parts/repairs and contracted svcs, . i.e., transmissions, ABS units, etc. Unlimited Services/Auto Clinic/Napleton/Ford Squad tows Miner contract, squad maint./refits Car wash passes (EZ Clean, Burnham Car Wash)				
	<b>Restripe squads</b>		<b>5,000</b>		
<b>CONTRACT MAINTENANCE - IT &amp; OTHER</b>		<b>01.21.4190</b>		<b>144,803</b>	<b>173,764</b>
	<b>Aercor (Nutanix server maint)</b>		<b>8,000</b>		
	<b>AMT Software (Door Locks)</b>		<b>2,000</b>		
	<b>Camera (6 units @\$190 maint)</b>		<b>8,600</b>		
	<b>Civic Plus</b>		<b>16,005</b>		
	<b>Cook County Wan</b>		<b>4,750</b>		
	<b>ESRI ArcMap/Arc Editor M/A</b>		<b>1,750</b>		
	<b>Language Line</b>		<b>1,000</b>		
	<b>Municipal Systems Incorporated (MSI)</b>		<b>4,000</b>		
	<b>New World Maintenance</b>		<b>70,498</b>		
	<b>New World Additional Shield Force Licenses</b>		<b>2,500</b>		
	<b>ProShred Plus Year-as needed</b>		<b>750</b>		
	<b>ProShred Plus Year-end Records</b>		<b>250</b>		
	<b>Sonic Wall (replaces 2 shaded blues)</b>		<b>595</b>		
	<b>UCC update</b>		<b>450</b>		
	<b>DO IT - NewWorld Connection-LPD</b>		<b>5,500</b>		
	<b>Comcast</b>		<b>1,000</b>		
	<b>Computer Bay Support (previously 4130)</b>		<b>2,250</b>		
	<b>PowerDMS</b>		<b>10,000</b>		
	<b>PowerTime (Scheduling Software)</b>		<b>4,905</b>		
<b>LEGAL SERVICE (typically personnel related)</b>		<b>01.21.4230</b>		<b>5,000</b>	<b>6,000</b>
<b>MEDICAL SERVICE</b>		<b>01.21.4240</b>		<b>12,650</b>	<b>15,180</b>
	<b>Medical 10 @ \$350 each</b>		<b>3,500</b>		
	<b>Polygraph 10 @ 180 each</b>		<b>1,800</b>		
	<b>Psychological 10 @ \$385 each</b>		<b>3,850</b>		
	<b>Shots (10 new officers ) @ \$300 each</b>		<b>3,000</b>		
	<b>Shots (CSO replacement) @ \$500 each</b>		<b>500</b>		
<b>OTHER PROFESSIONAL SERVICES</b>		<b>01.21.4290</b>		<b>24,495</b>	<b>29,394</b>
	<b>Accurint (Lexis Nexis)</b>		<b>2,000</b>		
	<b>Child Seat Recertification</b>		<b>150</b>		
	<b>CPR Instructor Recertification</b>		<b>250</b>		
	<b>Critical Reach</b>		<b>800</b>		
	<b>Illinois Secretary of State</b>		<b>3,200</b>		
	<b>IACP Use of Force Certification</b>		<b>150</b>		
	<b>ILEAP Accreditation</b>		<b>2,000</b>		

POLICE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	Misc. license fees, i.e. Kennel,		375		
	Morgue Transports @ \$395.00 ea.		3,500		
	Notary bonds for S. Novak & L. Fields		70		
	South Suburban Humane Society		12,000		
<b>POSTAGE</b>		<b>01.21.4310</b>		<b>12,750</b>	<b>15,300</b>
	Regular Postage		4,150		
	M/MO Citation Postage Avg. 600/month		8,000		
	Postal Machine (Ink Refills)		600		
<b>TELEPHONE</b>		<b>01.21.4320</b>		<b>17,500</b>	<b>21,000</b>
	Verizon Cellular Telephones		17,500		
<b>DUES</b>		<b>01.21.4410</b>		<b>1,795</b>	<b>2,154</b>
	ILEAS		250		
	Illinois Association of Chiefs of Police		600		
	Intl Association of Chiefs		570		
	IPAC		100		
	ITEA		25		
	South Suburban Chiefs of Police		250		
<b>TRAVEL EXPENSE</b>		<b>01.21.4420</b>		<b>7,000</b>	<b>8,400</b>
	Mileage/Meals/Lodging for local		5,000		
	New Hires (Officers)		2,000		
<b>TRAINING</b>		<b>01.21.4430</b>		<b>59,390</b>	<b>71,268</b>
	Academy - New Hires 5 @ \$5000		25,000		
	Less ILETSB reimbursement		(12,500)		
	Ammunition - Academy		2,500		
	Ammunition - ERT		3,000		
	Ammunition - Patrol		12,500		
	Dept. Training (classes/Recertification)		5,000		
	ERT Training		4,250		
	FATS maintenance / training				
	VR Equipment		500		
	NEMRT enrollment (62 @ \$95 each)		5,890		
	Rapid Response		5,000		
	Staff & Command (\$4000 each)		4,000		
	Use of Force Training Suits		4,250		
<b>PUBLICATIONS</b>		<b>01.21.4450</b>		<b>2,775</b>	<b>3,330</b>
	Departmental Photos		2,500		
	West Pub Criminal/Traffic Law Books		275		
<b>PUBLIC UTILITY SERVICES</b>		<b>01.21.4510</b>		<b>4,000</b>	<b>4,800</b>
<b>OFFICE SUPPLIES</b>		<b>01.21.4620</b>		<b>15,080</b>	<b>18,096</b>

POLICE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	CD / DVD's - body camera program		4,000		
	Misc. Office Supplies		6,500		
	Paper / Toner		4,500		
	Sam's membership		80		
	<b>AUTOMOTIVE FUEL</b>	<b>01.21.4630</b>		<b>130,000</b>	<b>156,000</b>
	<b>OPERATING SUPPLIES</b>	<b>01.21.4640</b>		<b>21,425</b>	<b>25,710</b>
	Animal Control Officer Supplies		500		
	Booking Room glove, misc. supplies		775		
	CID Supplies		1,000		
	CSI Supplies		2,000		
	OC Spray & Decontamination		500		
	Patrol supplies		1,500		
	Portable speed bumps		350		
	PPE/Paramedic/Squad Supplies		1,500		
	Taser Batteries, Cartridges, Repairs		8,500		
	Tourniquets for Patrol		2,500		
	Radar Guns		2,300		
	<b>LOCAL LAW ENFORCEMENT EXPENSES</b>	<b>01.21.4641</b>		<b>17,400</b>	<b>20,880</b>
	Bracelet Program		250		
	DANGER expense - Walmart Grant		2,000		
	Nat'l Night out - Donation funded		6,000		
	Other Grants		500		
	Recruitment		5,000		
	Tobacco Compliance Checks		150		
	Donation Funded Events		1,500		
	Restorative Justice		2,000		
	<b>INSTITUTIONAL SUPPLIES</b>	<b>01.21.4670</b>		<b>875</b>	<b>1,050</b>
	Crossing Guard Supplies		875		
	(Vests, Stop Signs, signs, etc.)				
	<b>OTHER GENERAL SUPPLIES</b>	<b>01.21.4690</b>		<b>5,000</b>	<b>6,000</b>
	Electronic Ticketing/Tickets		3,500		
	Miscellaneous (Citizen Academy, LRHP, Plaques,etc.)		500		
	Prisoner Meals		1,000		
	<b>LANSING POLICE CADET PROGRAM</b>	<b>01.21.4693</b>		<b>-</b>	<b>-</b>
	Recharter Fees				
	<b>MAINTENANCE SUPPLIES - BUILDING</b>	<b>01.21.4710</b>		<b>11,500</b>	<b>13,800</b>
	Misc. Building related supplies/consumables		6,000		
	Range Supplies		2,000		
	Office Chairs		2,000		
	CID and Supervisor Couches		1,500		

<b>POLICE DEPARTMENT</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>MAINTENANCE SUPPLIES - EQUIPMENT</b>		<b>01.21.4720</b>		<b>750</b>	<b>900</b>
	Plumbing supplies, keys, locks, etc.		750		
<b>MAINT. SUPPLIES - VEHICLE</b>		<b>01.21.4730</b>		<b>2,500</b>	<b>3,000</b>
	Misc Vehicle Supplies		2,500		
	oil, washer fluid, wipers, etc.				
<b>VEHICLE ACQUISITION</b>		<b>01.21.4930</b>			<b>-</b>
<b>LEASED PROPERTIES</b>		<b>01.21.4940</b>		<b>340,832</b>	<b>408,999</b>
	Copiers Lease		10,000		
	Enterprise Lease		185,832		
	Enterprise Lease - Add-on Electronic Equip		145,000		
<b>EQUIPMENT ACQUISITION</b>		<b>01.21.4970</b>		<b>62,000</b>	<b>74,400</b>
	Body Cameras	MUST	35,000		
	Computer/monitor replacements	MUST	15,000		
	Range Equipment (panels) BTS	MUST	11,000		
	ERT Helmets	FUND 83			
	ERT Vests	FUND 83			
	Overweight Portable Truck Scale	FUND 82			
	Remodel Administrative Offices	Bernice TIF			
	Surveillance Camera Replacement	Bernice TIF			
	Vehicle Camera Upgrades	FUND 83			
	Scanners for Records				
	Smart Board for Classroom				
	Computer and Projector for FATS room		1,000		
<b>TRANSFER OUT</b>		<b>01.21.4999</b>			<b>-</b>
	COPS Grant Match				
	Allocation of Capital Outlay per Audit				
				<b>\$ 16,863,096</b>	<b>\$ 20,235,717</b>

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.22.4010		\$ 428,424	\$ 514,109
SALARIES - CLERICAL		01.22.4011		46,614	55,936
SALARIES - INSPECTORS		01.22.4012		95,292	114,350
SALARIES - FIREFIGHTERS		01.22.4018		2,801,652	3,361,982
OVERTIME - CLERICAL		01.22.4031		1,750	2,100
OVERTIME - INSPECTORS		01.22.4032		5,000	6,000
OVERTIME - FIREFIGHTER		01.22.4038		520,160	624,192
(x 75% Assuming 5 New Hires)					
EMPLOYEE INSURANCE		01.22.4050		1,003,132	1,203,759
Active Employees			757,365		
Retirees			245,767		
UNIFORM EXPENSE		01.22.4080		37,653	45,184
Fire Department annual need			10,476		
Prevention Bureau annual need			1,727		
New Hire Uniforms (5 personnel)			4,950		
New Hire Bunker Gear			20,500		
PENSION CONTRIBUTIONS		01.22.4091		1,700,000	2,040,000
From Tax Levy			1,700,000		
CONTRACT MAINTENANCE - BUILDING		01.22.4120		34,500	41,400
<u>Headquarters</u>					
General Maintenance			5,000		
Ceiling Tile Replacement			2,500		
Blinds in Classroom			1,500		
Conference Room Table Replacement (100 YR)			3,500		
<u>Station 29</u>					
General Maintenance			5,000		
West Wall Tuckpoint			5,000		
<u>Station 30</u>					
General Maintenance			3,000		
Remove Existing Exhaust System			1,500		



FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<u>Station 31</u>					
General Maintenance			5,000		
Closet Removal/Remodel			2,500		
<b>CONTRACT MAINTENANCE - EQUIPMENT</b>		<b>01.22.4130</b>		<b>40,325</b>	<b>48,390</b>
Fire Extinguisher Maintenance			1,800		
SCBA Maintenance (annual) - Air One			3,400		
Cardiac Monitor Maintenance			5,400		
NFPA 1585 Gear Inspection and repair			5,200		
Cot/Stair Chair Maintenance			3,500		
First Test Calibration (annual)			750		
Motorola Radio Maintenance			3,000		
Small Equipment Maintenance			1,100		
Extrication Equipment Maintenance			2,500		
Gas Meter Calibration			2,325		
SCBA Compressor Maintenance			3,500		
Hose Testing Calibration			3,800		
Ground Ladder Testing			800		
Tower Ladder Testing			850		
Service			2,400		
<b>CONTRACT MAINTENANCE - VEHICLE</b>		<b>01.22.4140</b>		<b>77,667</b>	<b>93,200</b>
General repairs (all Department vehicles)			51,275		
Fire Apparatus Preventative "A" Service			14,265		
Fire Apparatus Preventative "B" Service			8,627		
Oil Changes			3,500		
<b>CONTRACT MAINTENANCE - OTHER</b>		<b>01.22.4190</b>		<b>55,707</b>	<b>66,848</b>
Target Solutions:					
Check IT/Training Platform			7,415		
Crew Sense			2,992		
Evaluations			1,125		
Controlled Substances Tracking			1,125		
ESO			23,725		
New World CAD (biggest catchup)			8,100		
Lexipol			8,400		
Knox Software			1,300		
First Arriving			1,525		
<b>OTHER PROFESSIONAL SERVICES</b>		<b>01.22.4290</b>		<b>37,750</b>	<b>45,300</b>
Annual NFPA Fire Apparatus			225		
Annual NFPA Physical			14,000		
Safety Lane (Ambulances)			450		
CPR Instructor Recertification			750		
Cleaning Service			6,000		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	Child Seat Certification		250		
	Snow Removal		2,500		
	Paramedic Re-licensure		450		
	Medicare CMS Program Contract with PCG and Andres		10,000		
	Hydro Testing - oxygen (annual)		450		
	Fuel Pump Inspection (bi-annual)		1,400		
	Paramedic Con Ed Testing (3 times a year)		600		
	Towing		675		
	<b>MEDICAL BILLINGS - ANDRES</b>	<b>01.22.4291</b>		<b>55,000</b>	<b>66,000</b>
	<b>POSTAGE</b>	<b>01.22.4310</b>		<b>1,000</b>	<b>1,200</b>
	<b>TELEPHONE</b>	<b>01.22.4320</b>		<b>12,350</b>	<b>14,820</b>
	Call One System		4,950		
	Cellular Phones/Tablets		7,400		
	<b>FIRE PREVENTION</b>	<b>01.22.4330</b>		<b>15,200</b>	<b>18,240</b>
	NFPA Subscriptions		1,125		
	ICC Subscription		500		
	Move to 2021 Fire Code		1,900		
	Open House		3,300		
	Public Education Programs:				
	Remembering When		600		
	Grade School Reading Program		150		
	Grade School Fire Prevention		125		
	Pub Ed Supplies		3,500		
	Technology Update - Hardware		2,500		
	ESO Fire Implementation		1,500		
	<b>PRINTING/COPYING</b>	<b>01.22.4340</b>		<b>1,000</b>	<b>1,200</b>
	Bureau/FD Printing				
	<b>MUTUAL AID</b>	<b>01.22.4362</b>		<b>11,480</b>	<b>13,776</b>
	Annual Dues		8,250		
	Estimated 12 Callouts @ \$125 each		1,500		
	Monthly Meeting		480		
	CART Dues		1,250		
	<b>DUES</b>	<b>01.22.4410</b>		<b>2,700</b>	<b>3,240</b>
	Int'l Association of Fire Chiefs		750		
	Illinois Fire Chief Association		980		
	IFSAP - Executive Assistant		100		
	NFPA Membership		345		
	Illinois Fire Inspectors		525		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>TRAVEL EXPENSE</b>		<b>01.22.4420</b>		<b>5,750</b>	<b>6,900</b>
	Vehicle usage (contractual)		750		
	Illinois Fire Chiefs Association Conference		750		
	MABAS Convention		750		
	Illinois Fire Inspectors Conference		500		
	Illinois Fire and Life Safety Educator Conference		500		
	ESO Wave		2,500		
<b>TRAINING</b>		<b>01.22.4430</b>		<b>43,225</b>	<b>51,870</b>
	Per contract (college education)		2,250		
	Fire Service Classes 25 @ \$300		7,500		
	ESO Wave Conference		3,700		
	Training Area (including improvements)		17,250		
	New Hire Academy 3 @ 3,675		11,025		
	Team - Investigators		750		
	Team - Water Rescue		750		
<b>PUBLIC UTILITY SERVICES</b>		<b>01.22.4510</b>		<b>2,000</b>	<b>2,400</b>
<b>OFFICE SUPPLIES</b>		<b>01.22.4620</b>		<b>7,905</b>	<b>9,486</b>
	Fire Department		5,050		
	Fire Prevention Bureau		2,855		
<b>AUTOMOTIVE FUEL</b>		<b>01.22.4630</b>		<b>72,683</b>	<b>87,220</b>
	Diesel 8,500 gal @ 5.89				
	Gasoline 3700 gal @ 5.80				
	Diesel 9,000 gal @ 2.85		50,063		
	Gasoline 3700 gal @ 3.10		22,620		
<b>OPERATING SUPPLIES</b>		<b>01.22.4640</b>		<b>68,985</b>	<b>82,782</b>
	Paramedic Operating Supplies		46,500		
	Medication/Controlled Substance Purchases		700		
	General Operations		15,785		
	Cancer Prevention		4,500		
	Retirement Recognition		500		
	Oxygen		1,000		
<b>SMALL TOOLS</b>		<b>01.22.4650</b>		<b>13,040</b>	<b>15,648</b>
	Fire		3,000		
	18/24 Volt Batteries - Equipment Appliances Replacement		5,200		
	Hand Tools		1,500		
	EMS		3,340		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
MAINTENANCE SUPPLIES - BUILDING		01.22.4710		3,600	4,320
MAINTENANCE SUPPLIES - EQUIPMENT		01.22.4720		6,500	7,800
MAINTENANCE SUPPLIES - VEHICLE		01.22.4730		46,840	56,208
Maintenance Supplies			7,465		
Mobile Radio Installation			7,500		
Upfit for Command Vehicles (Half to Lease)			25,275		
Inverter Install E29			6,600		
VEHICLE ACQUISITION		01.22.4930		-	-
PUBLIC EDUCATION		01.22.4931			-
Senior Home and Fire Safety		Moved to 01.22.4330			
Grade School Reading Program		Moved to 01.22.4330			
Grade School Fire Prevention Program		Moved to 01.22.4330			
Fire Prevention Week Open House		Moved to 01.22.4330			
LEASE CONTRACTS		01.22.4940		42,115	50,539
Copier Serial# C272M61010			9,000		
Enterprise Lease			13,196		
Additional Leased Vehicles - I pickup and I Tahoe			19,920		
SPECIALTY TEAMS		01.22.4965		6,700	8,040
Investigators Equipment			1,000		
Investigators Maintenance			1,000		
Water Rescue - Annual Maintenance			3,200		
Water Rescue Equipment			1,500		
EQUIPMENT PURCHASES		01.22.4970		125,675	150,810
Thermal Imaging Cameras			8,500		
Cardiac Monitors (x1)			45,000		
Extrication Equipment			42,000		
On Board Cameras (EMS and Fire Apparatus)			4,675		
MDT Purchases			13,000		
Replacement Bunker Gear			12,500		
TRANSFER OUT		01.22.4999		144,855	173,825
To Bond & Interest Fund:					
Fire Engine capital lease payment			96,860		
Ambulance capital lease			47,994		
TOTAL FIRE				\$ 7,574,229	\$ 9,089,074

INFORMATION TECHNOLOGY ("IT")		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		01.25.4010		104,526	\$ 125,431
SALARIES - SUPPORT STAFF		01.25.4011		72,970	87,564
SALARIES - PART TIME		01.25.4020			-
SUPPORT STAFF OVERTIME (10%)		01.25.4031		4,857	5,828
EMPLOYEE INSURANCE		01.25.4050		56,030	67,235
CONTRACT MAINT-EQUIP		01.25.4130		186,350	223,620
Solar Winds Remote Maintenance			21,000		
Quality Alarm Fire & Burglar System			2,700		
Barracuda Spam Filter Renewal			10,350		
Sonicwall Subscriptions			2,500		
Unitrends Disaster Recovery System			15,000		
Dante Audio System			-		
GWAVA Retain Annual Maintenance			3,200		
Imperial - Door Access Company			120,000		
Less 2/3 to water			(80,000)		
ISBS-KIP Contract			10,800		
Less 2/3 to water & sewer			(7,200)		
KnowBe4 for 3 Years for 200 devices paid through 2024			-		
Less 2/3 to water & sewer			-		
Open Gov/Dacra			75,000		
PenTest, vulnerability test IPMG			13,000		
TELEPHONE		01.25.4320		48,200	57,840
Landline - VMC			4,000		
Centrix Access One			15,000		
Less 20% Water			(3,000)		
Cell			2,200		
Telecomm Smart Cities Initiative (30 light poles)			30,000		
PUBLISHING/ADVERTISING		01.25.4330		300	360
Facebook					
PRINTING/COPYING		01.25.4340		100	120
TRAVEL EXPENSES		01.25.4420		100	120
TRAINING EDUCATION		01.25.4430		2,500	3,000

INFORMATION TECHNOLOGY ("IT")		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>OFFICE SUPPLIES/POSTAGE</b>		<b>01.25.4620</b>		<b>1,600</b>	<b>1,920</b>
	Toner Contract (88/mos.)		1,000		
	Miscellaneous		600		
<b>AUTOMOTIVE FUEL</b>		<b>01.25.4630</b>		<b>4,000</b>	<b>4,800</b>
<b>WEB SITE DEV. OF VILLAGE INTRANET</b>		<b>01.25.4634</b>		<b>19,800</b>	<b>23,760</b>
	Hosting Support		3,300		
	Zoom Conferencing		1,000		
	Citizen Request Module		3,500		
	Revize LLC		12,000		
<b>GENERAL H/W S/W PURCHASE</b>		<b>01.25.4639</b>		<b>51,100</b>	<b>61,320</b>
	Microsoft Licenses - Office 365		37,500		
	Less: Licenses for water (20%)		(7,500)		
	Tablet Replacement		5,800		
	10 Computers (goal to replace 15% per year)		9,000		
	6 Laptops		6,300		
<b>VIRUS PROTECTION</b>		<b>01.25.4642</b>		<b>5,000</b>	<b>6,000</b>
<b>IT EXPENSES</b>		<b>01.25.4783</b>		<b>74,638</b>	<b>89,566</b>
	Other - Replacement of Printers, Cameras, Monitors, Mice, Keyboards throughout Village, Hard Drives, Cables, Licensing Fees,		23,196		
	VM Ware		51,442		
<b>WAN</b>		<b>01.25.4794</b>		<b>108,600</b>	<b>130,320</b>
	Access One Fiber for Village/PW		11,000		
	Less to Water - 50%		(5,500)		
	Access One Fiber for Fire Station		3,500		
	Comcast Business - Internet		98,000		
	Less: to Water (\$375 for 12 licenses)		(4,500)		
	Comcast Cable		8,000		
	Less to Water - 50%		(4,000)		
	Miscellaneous supplies		1,000		
	SSL VPN Licenses		1,100		
<b>SUPPORT SERVICES</b>		<b>01.25.4795</b>		<b>30,000</b>	<b>36,000</b>
	Outside contractual computer support				
<b>RENTAL HOUSING SUPPORT</b>		<b>01.25.4799</b>		<b>500</b>	<b>600</b>

INFORMATION TECHNOLOGY ("IT")	Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>LEASED PROPERTIES</b>	01.25.4940		12,433	14,920
(Assume leased of Expedition at \$941.94+10% maintenance per month for year)				
<b>INTERFUND TRANSFERS</b>	01.25.4999			
<b>TOTAL IT DEPARTMENT</b>			<b>\$ 783,604</b>	<b>\$ 940,324</b>

STREET DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	SALARIES - EXEMPT	01.31.4010		-	\$ -
	SALARIES - CLERICAL	01.31.4011		-	-
	SALARIES - PUBLIC WORKS	01.31.4019		813,610	976,332
	SALARIES - PART TIME	01.31.4020		24,960	29,952
	Seasonal Labor (3 seasonal employees)				
	OVERTIME - CLERICAL	01.31.4031			-
	OVERTIME - PUBLIC WORKS	01.31.4039		50,000	60,000
	EMPLOYEE INSURANCE	01.31.4050		369,278	443,133
	Active Employees		266,537		
	Retirees		102,740		
	UNIFORM EXPENSE	01.31.4080		10,000	12,000
	12 Employees per Union Contract				
	Mechanics Uniforms X \$43/week (1/3)				
	Blacktop Boots (6@\$150)				
	T-shirts & Gloves				
	CONTRACT MAINT.-BUILDING	01.31.4120		10,600	12,720
	Annual Fire Extinguisher Maint				
	HVAC				
	Door Repairs				
	Misc. Repairs				
	CONTRACT MAINT-EQUIPMENT	01.31.4130		38,500	46,200
	Old Sweeper Maintenance		15,000		
	Heavy Equipment Maintenance		10,500		
	Cartegraph (1/3 of cost)		7,500		
	Gas Boy Support (1/3 of cost)		2,500		
	Digitalk support		3,000		
	CONTRACT MAINT-VEHICLES	01.31.4140		25,000	30,000
	Dump Trucks & Pickup Trucks		5,000		
	Sweeper		20,000		
	CONTRACT MAINT-STREET/SIDEWALK	01.31.4150		21,500	25,800
	Road & Crosswalk Striping		8,500		
	Tub Grinder Rental & labor		13,000		



<b>STREET DEPARTMENT</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>CONTRACT MAINT-STREET LIGHTS</b>		<b>01.31.4170</b>		<b>35,000</b>	<b>42,000</b>
	Mead Electric		35,000		
<b>CONTRACT MAINT-TRAFFIC SIGNALS</b>		<b>01.31.4190</b>		<b>21,000</b>	<b>25,200</b>
	Cook County Maint Agreement				
	IDOT Maint Agreement				
	Traffic Light Repairs				
<b>ENGINEERING SERVICE</b>		<b>01.31.4220</b>		<b>50,000</b>	<b>60,000</b>
	Miscellaneous for Public Works - Streets		7,000		
	Ward St ROW access		10,000		
	Pavement Sealing		10,000		
	Wentworth - LAFO resurfacing Ridge to Bernice (19.1% match)(24% RR TIF)		13,000		
	Wentworth Sidewalk @ CSX		10,000		
<b>OTHER PROFESSIONAL SERVICE</b>		<b>01.31.4290</b>		<b>750</b>	<b>900</b>
	Drug testing/physicals				
	Shipping Chg.,				
	Tolls, Legal Notices				
<b>POSTAGE</b>		<b>01.31.4310</b>		<b>100</b>	<b>120</b>
<b>TELEPHONE</b>		<b>01.31.4320</b>		<b>15,000</b>	<b>18,000</b>
	Call One, Wireless				
<b>PRINTING/COPYING</b>		<b>01.31.4340</b>		<b>100</b>	<b>120</b>
<b>DUES (adding Assistant DPW Director)</b>		<b>01.31.4410</b>		<b>1,000</b>	<b>1,200</b>
	APWA				
	SPWDA				
	Municipal Fleet Managers				
<b>TRAINING</b>		<b>01.31.4430</b>		<b>5,000</b>	<b>6,000</b>
	Elgin Sweeper School				
	Local 150 Training				
	Illinois Public Service Institute				
<b>PUBLIC UTILITIES</b>		<b>01.31.4510</b>		<b>30,000</b>	<b>36,000</b>
	PW Buildings Electric/Gas/Cable				
<b>STREET LIGHTING (ComEd electric)</b>		<b>01.31.4550</b>		<b>200,000</b>	<b>240,000</b>
<b>VILLAGE PROPERTY LAWN MOWING</b>		<b>01.31.4579</b>		<b>117,000</b>	<b>140,400</b>
	American Lawn				

STREET DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>SITE RESTORATION</b>		<b>01.31.4580</b>		<b>6,000</b>	<b>7,200</b>
	Trip prevention - sidewalk repair				
	Snow Plow Damage				
<b>OFFICE SUPPLIES</b>		<b>01.31.4620</b>		<b>3,000</b>	<b>3,600</b>
	1/3 Time Clock Maint. Support.				
	Copier Maint support \$6k/3 divisions				
	Misc. Supplies				
<b>SAFETY SUPPLIES</b>		<b>01.31.4621</b>		<b>8,000</b>	<b>9,600</b>
	Glasses/Vests		1,500		
	Lift harnesses		2,000		
	Misc. Supplies		1,000		
	Electrical Safety Supplies				
	Other		3,500		
<b>AUTOMOTIVE FUEL</b>		<b>01.31.4630</b>		<b>50,000</b>	<b>60,000</b>
<b>OPERATING SUPPLIES</b>		<b>01.31.4640</b>		<b>33,500</b>	<b>40,200</b>
	Mechanic Supplies/Small Tools				
	Blowers/Weed whackers/shovel/brooms				
	Institutional & Other Misc. Supplies				
	Building Supplies - VMC				
	Quiet Zone delineators				
<b>MAINTENANCE SUPPLIES - EQUIPMENT</b>		<b>01.31.4720</b>		<b>37,000</b>	<b>44,400</b>
	Misc. Tires				
	Misc. - snow plow equipment				
	Covers all Light to Heavy Equipment				
	Mowers/Loaders - Maintenance/supplies				
<b>MAINTENANCE SUPPLIES - VEHICLE</b>		<b>01.31.4730</b>		<b>5,000</b>	<b>6,000</b>
	Covers Vehicles-Trucks/Cars/etc.				
<b>MAINTENANCE SUPPLIES - STREET LIGHTS</b>		<b>01.31.4760</b>		<b>15,000</b>	<b>18,000</b>
	New spare inventory needed (2-3 poles/arms/fixtures)				
<b>MAINTENANCE SUPPLIES - TRAFFIC SIGNAL</b>		<b>01.31.4770</b>		<b>15,000</b>	<b>18,000</b>
	LED Lighting		10,000		
	Opticon Repairs		5,000		
<b>GRASS/LEAVES/BRANCHES/DISP. FEES</b>		<b>01.31.4782</b>		<b>10,000</b>	<b>12,000</b>
	Grass / Leaves / Branches		7,500		
	Misc garbage charges		2,500		

<b>STREET DEPARTMENT</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>SIGN MAINTENANCE &amp; EQUIPMENT</b>		<b>01.31.4790</b>		<b>15,000</b>	<b>18,000</b>
	Sign Material		8,000		
	Barricades & Cones		4,500		
	Village Welcome Signs		2,500		
<b>ENVIRONMENTAL SERVICES</b>		<b>01.31.4949</b>		<b>2,905,166</b>	<b>3,486,199</b>
	Homewood Disposal Company contract				
<b>VEHICLE ACQUISITION</b>		<b>01.31.4930</b>			
<b>EQUIPMENT RENTAL &amp; LEASE</b>		<b>01.31.4940</b>		<b>14,380</b>	<b>17,256</b>
	Enterprise Vehicle Lease		8,380		
	Homewood Disposal Sweeper Rental (assumed 4 months)		6,000		
<b>EQUIPMENT ACQUISITION</b>		<b>01.31.4970</b>		<b>8,500</b>	<b>10,200</b>
	Field Groomer (moved to Bernice Road for Sports Complex)				
	Asphalt Roller		8,500		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>01.31.4971</b>		<b>130,000</b>	<b>156,000</b>
	Alley Program (2 blocks)		40,000		
	Sidewalk Program (2 blocks)		90,000		
<b>TRANSFER OUT</b>		<b>01.31.4999</b>		<b>21,121</b>	<b>25,345</b>
	Pelican Street Sweeper (33.33%)				
<b>TOTAL STREET</b>				<b>\$ 5,115,065</b>	<b>\$ 6,138,077</b>



## **Special Revenue Funds:**

**Capital Improvements/Grants Fund**

**Enhanced 911**

**Venues & Events**

**Community Development Block Grant**

**Illinois Municipal Retirement Fund**

**Street Improvement Fund**

**Rebuild Illinois Street Fund**

**Motor Fuel Tax Fund**

CAPITAL IMPROVEMENTS/GRANTS		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>PLANNING &amp; DEVELOPMENT</b>		<b>02.17.4845</b>		<b>175,000</b>	<b>210,000</b>
	IHDA GRANT BUILDING DEMO PHASE III Strong Communit		175,000		
<b>POLICE</b>					
	<b>OVERTIME - SGT/ LT</b>	<b>02.21.4035</b>		<b>55,000</b>	<b>66,000</b>
	IDOT - STEP grant				
	<b>OVERTIME - POLICE OFFICERS</b>	<b>02.21.4036</b>		<b>45,000</b>	<b>54,000</b>
	IDOT - STEP grant				
	<b>OPERATING SUPPLIES</b>	<b>02.21.4640</b>			
	FEMA COVID-Related Supplies				
	<b>EQUIPMENT ACQUISITION</b>	<b>02.21.4970</b>		<b>83,095</b>	<b>99,714</b>
	License Plate Reader (DOJ balance of grant)		63,695		
	Body Camera - DOJ (balance of grant)				
	FLOCK grant		19,400		
<b>FIRE DEPARTMENT</b>					
	<b>EQUIPMENT ACQUISITION</b>	<b>02.22.4970</b>		<b>55,000</b>	<b>66,000</b>
	Foreign Fire Fund		55,000		
	Ambulance (Capital Lease)				
<b>STREET DEPARTMENT</b>					-
	<b>INFRASTRUCTURE IMPROVEMENTS</b>	<b>02.31.4971</b>		<b>15,500</b>	<b>18,600</b>
	Penny Greenway Bike Trail Spur - Invest in Cook		15,500		
	Infrastructure - Capital Bill				
	Chicago Avenue Road Widening				
<b>AIRPORT</b>					
	<b>BUILDING IMPROVEMENTS</b>	<b>02.67.4985</b>		<b>500,000</b>	<b>600,000</b>
	DCEO - Ford Hangar - Parks & Infrastructure				
	<b>TOTAL CAPITAL IMPROVEMENT/GRANTS</b>			<b>\$ 928,595</b>	<b>\$ 1,114,314</b>

<b>ENHANCED 911 FUND</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATIO N FYE 4/30/2024</b>
<b>CONTRACT MAINT - RADIO SYSTEM</b>		<b>04.04.4130</b>		<b>56,632</b>	<b>\$ 67,958</b>
	US Digital		2,100		
	Miner Managed Service Microwaves		18,700		
	Miner (1/2 mobile radios)		4,482		
	Miner (radio equipment)		12,000		
	Miner MCC 7500		17,880		
	Cook County (interop APX7000 radio cost)		1,470		
<b>CONTRACT MAINT - 911 SYSTEM INFRASTRUCTUR</b>		<b>04.04.4160</b>		<b>4,500</b>	<b>5,400</b>
	Vesta				
<b>CONTRACT MAINT - MOBILE DATA TERMINALS</b>		<b>04.04.4190</b>		<b>5,910</b>	<b>7,092</b>
	Netmotion (20 licenses @ \$50 per license)		4,410		
	US Digital Interface		1,500		
<b>AUDITING FEES</b>		<b>04.04.4210</b>		<b>4,000</b>	<b>4,800</b>
<b>TELEPHONE</b>		<b>04.04.4320</b>		<b>52,860</b>	<b>63,432</b>
	Graybar		40,000		
	AT&T (Non-emergency lines - 9 @ \$850 per mo.)		4,860		
	Mobile Data for Fire Vehicles		8,000		
	Language Line				
<b>DUES</b>		<b>04.04.4410</b>		<b>200</b>	<b>240</b>
	APCO (Weis and Trepton)		200		
<b>TELECOMMUNICATOR TRAINING</b>		<b>04.04.4430</b>		<b>10,000</b>	<b>12,000</b>
	Training Classes		10,000		
<b>OFFICE SUPPLIES</b>		<b>04.04.4620</b>		<b>1,000</b>	<b>1,200</b>
<b>SOFTWARE</b>		<b>04.04.4639</b>		<b>120,606</b>	<b>144,727</b>
	Tyler Maintenance (1/3 of overall costs)		38,000		
	Tyler (Shield Force) new request (20 licenses @ \$475 each)		9,500		
	-ability to monitor a particular event and the entire town				
	Tornado Siren Software		2,500		
	Text to 911 Software		25,000		
	US Digital Tyler Maintenance		1,500		
	EMD Software CAD integration (APCO)		34,000		
	Tyler APCO interface (one-time cost)		5,000		
	GIS Maintenance (MGP)		5,106		
<b>NETWORK CONNECTIONS (WAN)</b>		<b>04.04.4794</b>		<b>44,500</b>	<b>53,400</b>
	Comcast		3,000		
	Verizon (Police and Fire)		18,500		
	StarComm integration		23,000		
<b>EQUIPMENT - LEASED EQUIPMENT</b>		<b>04.04.4940</b>		<b>10,608</b>	<b>12,730</b>
	U.S. Bank (Toshiba Copier)		2,000		
	Dontron (Bernice Tower Rental)		8,608		

<b>ENHANCED 911 FUND</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>EQUIPMENT</b>		<b>04.04.4970</b>		<b>223,496</b>	<b>268,195</b>
Repeater at Visible Music College MOVE TO RR TIF					
Miscellaneous equipment			40,000		
PD Building Amplifier			moved to Bernice RD TIF		
FD Repeater @ Chappell			moved to West Lansing TIF		
Radio Consoles			moved to Bernice RD TIF		
22 800MHz Mobile Radios			95,592		
APX 4500 (8 @ \$3,000) and APX 6500 (5 @ \$5,200) for Fire			50,000		
Calumet City Dispatch Backup Radio			18,404		
Office Furniture			5,000		
Multi-Band consolette for ASCO Office			12,000		
Laptop for CAD			2,500		
Lighting and Wiring Upgrade		15,000	moved to Bernice RD TIF		
<b>TRANSER OUT (Contingency for state sweep)</b>		<b>04.04.4999</b>			<b>-</b>
<b>TOTAL</b>				<b>\$ 534,312</b>	<b>\$ 641,174</b>

FOX POINTE OPERATIONS		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARY - EXEMPT		05.05.4010		23,288	\$ 27,945
SALARY - SUPPORT STAFF		05.05.4011			-
SALARIES - PUBLIC WORKS		05.05.4019			-
SALARY - PART-TIME SEASONAL (Public Works		05.05.4020		51,474	61,769
OVERTIME - CLERICAL/SUPPORT STAFF		05.05.4031		12,000	14,400
OVERTIME - SGT/ LT		05.05.4035		1,000	1,200
OVERTIME - PATROL		05.05.4036		1,000	1,200
OVERTIME - IT		05.05.4037		2,000	2,400
OVERTIME - FIRE & EMS Services		05.05.4038			-
OVERTIME - PUBLIC WORKS (less seasonals)		05.05.4039		2,000	2,400
FICA TAXES		05.05.4040			-
EMPLOYEE INSURANCE		05.05.4050		14,942	17,930
CONTRACT MAINTENANCE - BLDG		05.05.4120		20,000	24,000
Dumpster service- Homewood Disposal (975*6)			5,850		
Grace Cleaning Services/Cintas			7,000		
Action Fire (fire extinguishers annual inspection)			120		
Hoodz			2,500		
Platinum Pest Control			3,300		
Other			1,230		
ENTERTAINMENT/ACTS		05.05.4280		85,000	102,000
Wednesday night series			33,000		
Friday Night Lights			30,000		
NWI Symphony			12,000		
Blues Fest			10,000		
EVENT SERVICES		05.05.4285		37,000	44,400
Fox Pointe Team Leaders and Ambassadors					
OTHER PROFESSIONAL SERVICES		05.05.4290		119,700	143,640
Promotional Firm for Venues & Event Sponsorships			-		
ACE Catering 70% share of food service profit			41,400		
Bartenders (21 events @ 75 per events x 6)			10,000		



<b>FOX POINTE OPERATIONS</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
	Fox Pointe Security with Jeff Daulton		10,000		
	Fox Pointe Private Security		15,000		
	Production (Gerard Audio)		30,000		
	Fox Pointe First Aid and EMS (Nurse on call)		3,300		
	Holiday Events: Halloween/Christmas		10,000		
	<b>PUBLISHING/ADVERTISING</b>	<b>05.05.4330</b>		<b>40,000</b>	<b>48,000</b>
	Website (\$399 per month)		4,800		
	Targeted Print & Digital Advertising		27,225		
	Friday Night Lights targeted print advertising		7,975		
	<b>PRINTING/COPYING</b>	<b>05.05.4340</b>		<b>1,000</b>	<b>1,200</b>
	<b>CONSULTANTING FEES)</b>	<b>05.05.4370</b>		<b>20,000</b>	<b>24,000</b>
	Event Marketing (Palumbo Advertising)		5,000		
	Sponsorship (NewMakers, Inc.)		15,000		
	<b>TRAVEL</b>	<b>05.05.4420</b>		<b>500</b>	<b>600</b>
	<b>BANK SERVICE CHARGES</b>	<b>05.05.4490</b>		<b>2,500</b>	<b>3,000</b>
	<b>PUBLIC UTILITY SERVICES</b>	<b>05.05.4510</b>		<b>17,500</b>	<b>21,000</b>
	<b>GENERAL INSURANCE</b>	<b>05.05.4530</b>		<b>1,500</b>	<b>1,800</b>
	Liquor Policy		1,500		
	<b>OFFICE SUPPLIES</b>	<b>05.05.4620</b>		<b>1,000</b>	<b>1,200</b>
	Paper, Envelope		1,000		
	<b>CONCESSION INVENTORY</b>	<b>05.05.4635</b>		<b>39,000</b>	<b>46,800</b>
	Beverage Inventory		39,000		
	<b>OPERATING SUPPLES</b>	<b>05.05.4640</b>		<b>15,000</b>	<b>18,000</b>
	Bathroom Supplies		7,500		
	Kitchen Supplies		6,000		
	Fox Pointe Staff Uniforms		1,500		
	<b>SOUVENIR INVENTORY</b>	<b>05.05.4645</b>		<b>11,000</b>	<b>13,200</b>
	Souvenir Apparel (Apparel/Koozies/Night Sticks)				
	FNL Giveaway cups		550		
	FNL Giveaway sunglasses		700		
	Fox Pointe Bucket Hats		3,750		
	Fox Pointe Baseball Caps		6,000		
	<b>COMPUTER SUPPLIES/SOFTWARE</b>	<b>05.05.4700</b>		<b>5,000</b>	<b>6,000</b>

FOX POINTE OPERATIONS				REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	Account	Detail			
EQUIPMENT PURCHASE	10.10.4842		-	-	
PROPERTY PURCHASE & BUILDING	10.10.4845		-	-	
EQUIPMENT ACQUISITION	05.05.4970		3,500	4,200	
Various Food Equipment (i.e., Warmers, etc.)		2,000			
Point-of-Sale Registers		1,500			
TRANSFER OUT	05.05.4999		-	-	
<b>TOTAL</b>			<b>\$ 526,903</b>	<b>\$ 632,284</b>	

SPORTS COMPLEX		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATI ON FYE 4/30/2024
SALARY - EXEMPT		05.35.4010		23,288	\$ 27,945
SALARY - PART-TIME SEASONAL (Public Works		05.35.4020		17,640	21,168
2 Workers (x 40 hours x 13 weeks x \$16)			17,640		
EVENT SERVICES (2 people three times a week f		05.35.4285		6,040	7,248
PUBLIC UTILITY SERVICES		05.35.4510		7,500	9,000
OFFICE SUPPLIES		05.35.4620		500	600
CONCESSION INVENTORY		05.35.4635		3,000	3,600
GENERAL H/W S/W PURCHASE		05.35.4639			-
Wi-Fi Infrastructure and Equipment					
OPERATING SUPPLES		05.35.4640		3,000	3,600
COMPUTER SUPPLIES/SOFTWARE		05.35.4700		1,000	1,200
MAINTENANCE SUPPLIES - BUILDING		05.35.4710			-
Industrial Fencing (TIF)					
MAINTENANCE SUPPLIES - EQUIPMENT		05.35.4720			-
MAINTENANCE SUPPLIES - OTHER (FIELD SUPP		05.35.4790		10,000	12,000
PROPERTY PURCHASE & BUILDING		05.35.4845			
EQUIPMENT ACQUISITION		05.35.4970		47,500	57,000
Ballfield groomer (32,000) and trailer (3,000)			35,000		
Paint machine			6,000		
Dante Audio Discuss with FN			5,000		
Ice-making Machine			1,500		
TRANSFER OUT		05.35.4999		-	-
TOTAL				\$ 119,468	\$ 143,361

FORD HANGAR		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	<b>OVERTIME - CLERICAL/SUPPORT STAFF</b>	<b>05.36.4031</b>		<b>\$ 5,000</b>	<b>\$ 6,000</b>
	<b>OVERTIME - PUBLIC WORKS (more seasonals</b>	<b>05.36.4039</b>			<b>-</b>
	<b>EVENT SERVICES</b>	<b>05.36.4285</b>		<b>2,500</b>	<b>3,000</b>
	<b>OTHER PROFESSIONAL SERVICES</b>	<b>05.36.4290</b>		<b>50,000</b>	<b>60,000</b>
	JMA Architectural Services		50,000		
	Private security P4S for Events		1,500		
	<b>GENERAL INSURANCE</b>	<b>05.36.4530</b>			<b>-</b>
	<b>OPERATING SUPPLES</b>	<b>05.36.4640</b>		<b>5,000</b>	<b>6,000</b>
	<b>EQUIPMENT ACQUISITION</b>	<b>05.36.4970</b>		<b>3,750</b>	<b>4,500</b>
	<b>TOTAL</b>			<b>\$ 66,250</b>	<b>\$ 79,500</b>

<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>CONSTRUCTION</b>	<b>06.06.4960</b>			<b>\$ 200,000</b>	<b>\$ 240,000</b>
2022 CDBG - Street resurfacing			200,000		
<b>TOTAL</b>				<b>\$ 200,000</b>	<b>\$ 240,000</b>

ILLINOIS MUNICIPAL RETIREMENT FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>FICA TAX</b>		<b>07.07.4040</b>		<b>\$ 519,680</b>	<b>\$ 623,616</b>
	Village Wide FICA tax		636,731		
	Less reported in:				
	Water Fund		(103,294)		
	Airport		(13,756)		
	Police Forfeiture		-		
<b>IMRF</b>		<b>07.07.4100</b>		<b>338,475</b>	<b>406,170</b>
	Village Wide IMRF		452,889		
	Less reported in:				
	Water Fund		(100,592)		
	Airport		(13,822)		
<b>BANK SERVICE CHARGES</b>		<b>07.07.4490</b>			<b>-</b>
<b>TOTAL</b>				<b>\$ 858,156</b>	<b>\$ 1,029,786</b>

STREET IMPROVEMENT FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>ENGINEERING SERVICES</b>		<b>09.31.4220</b>		<b>\$ 66,378</b>	<b>\$ 82,972</b>
	2022-23 Pavement sealing		5,000		
	2022-23 Street Patching and Add'l Street PMP		5,000		
	2023 Street resurfacing		25,000		
	2022 CDBG Street resurfacing		7,500		
	2024 CDBG Application submission		5,000		
	Ridge Road LAFO - Torrence to State Line & Other Street Pr		2,358		
	Bernice Road STP Resurfacing - Torrence to Wentworth		11,520		
	Pace shelter pads		3,000		
	Survey work		2,000		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>09.31.4971</b>		<b>632,785</b>	<b>790,981</b>
	2022-23 Pavement Sealing		50,000		
	2023 Street Patching		100,000		
	2022-23 Add'l Street PMP (if necessary)		40,000		
	2022 CDBG Street resurfacing		20,000		
	Wentworth - LAFO resurfacing Ridge to Bernice (Final 20% Village Share Bill from IDOT)		152,000		
	La Margarita Demo & Removal		60,000		
	Pace shelter pads		22,500		
	Monaldi Manor 2021 CDBG Street Program		-		
	2022 PMP Street Resurfacing		188,285		
<b>TRANSFERS TO OTHER FUNDS</b>		<b>09.31.4999</b>		<b>-</b>	<b>-</b>
<b>TOTAL</b>				<b>\$ 699,163</b>	<b>\$ 873,953</b>

<b>REBUILD ILLINOIS FUND</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>ENGINEERING SERVICES</b>	<b>27.31.4220</b>			<b>\$ 38,000</b>	<b>\$ 45,600</b>
2022-2023 PMP Street Resurfacing					
<b>INFRASTRUCTURE IMPROVEMENTS</b>	<b>27.31.4971</b>			<b>731,715</b>	<b>878,058</b>
2022-2023 PMP Street Resurfacing			920,000		
pd by Street Fund			(188,285)		
<b>TRANSFERS TO OTHER FUNDS</b>	<b>27.31.4999</b>				
<b>TOTAL</b>				<b>\$ 769,715</b>	<b>\$ 923,658</b>



<b>MOTOR FUEL TAX FUND</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>CONTRACT MAINT-STREET/SIDEWALK</b>	<b>28.28.4150</b>			<b>50,000</b>	<b>\$ 62,500</b>
<b>CONTRACT MAINTENANCE - STREET</b>	<b>28.28.4170</b>			<b>117,000</b>	<b>146,250</b>
Cold Patch and Other Material Purchases			<b>60,000</b>		
2023 PMP Crack Sealing			<b>45,000</b>		
Quiet Zone (could also be allocated to TIF)			<b>12,000</b>		
<b>MFT ENGINEERING SERVICES</b>	<b>28.28.4220</b>			<b>71,200</b>	<b>89,000</b>
2024 Maintenance (General Paperwork)			<b>4,500</b>		
2023 PMP Crack Sealing			<b>2,700</b>		
2023 PMP Street Resurfacing			<b>60,000</b>		
Bridge Inspections-Oakwood, 189th Street, Fire Station			<b>4,000</b>		
<b>SALT</b>	<b>28.28.4680</b>			<b>200,000</b>	<b>250,000</b>
<b>INFRASTRUCTURE IMPROVEMENTS</b>	<b>28.28.4971</b>			<b>1,440,000</b>	<b>1,800,000</b>
2023 PMP Street Resurfacing			<b>1,440,000</b>		
<b>BUILDING IMPROVEMENTS</b>	<b>28.28.4985</b>				<b>-</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>28.28.4999</b>			<b>450,000</b>	<b>450,000</b>
TO BOND & INTEREST			<b>450,000</b>		
<b>TOTAL</b>				<b>2,328,200</b>	<b>\$ 2,797,750</b>



**Debt Service Fund:**

**Bond and Interest**

BOND & INTEREST		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>BOND &amp; INTEREST:</b>					
	FISCAL AGENT FEES	40.40.4830	3,000	7,000	8,400
	PAYING AGENTS	40.40.4830	1,500		
	Chapman Cutler Disclosure Filings Fees		2,500		
<b>2014 G.O. Bond (22.173% MFT)</b>					
	2014 PRINCIPAL	40.40.4851	-		-
	2014 INTEREST	40.40.4871	-		-
<b>2019A (from Tax Levy)</b>					
	11.11% Airport) - See Below			986,012	
	PRINCIPAL	40.40.4852	822,233		822,233
	INTEREST	40.40.4872	163,780		163,780
<b>2019B G.O. Bond (MFT)</b>					
	2019B PRINCIPAL	40.40.4853	350,000	409,250	350,000
	2019B INTEREST	40.40.4873	59,250		59,250
<b>CAPITAL LEASES</b>					
	PRINCIPAL	40.40.4855		149,570	179,484
	Fire Engine		87,870		
	Ambulance		44,580		
	Vactor Sewer Cleaner		moved to Sewer		
	Pelican Street Sweeper (33.33%)		17,120		
	INTEREST	40.40.4875		16,406	19,687
	Fire Engine		8,990		
	Ambulance		3,415		
	Vactor Sewer Cleaner		moved to Sewer		
	Pelican Street Sweeper (33.33%)		4,001		
	TRANSFER - to AIRPORT (from Tax Levy) to Fund 69 - Bond 2019A 11.11%	40.40.4999		123,237	147,884
	<b>TOTAL BOND AND INTEREST</b>			<b>\$ 1,691,475</b>	<b>\$ 1,750,718</b>



**Enterprise Funds:**

**Water Fund:**

**Water Department**

**Sewer Department**

**Airport Fund:**

**Airport Operations**

**Airport Debt Service**

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		66.33.4010		\$ 304,841	\$ 365,809
SALARIES - CLERICAL		66.33.4011		215,216	258,259
SALARIES - PUBLIC WORKS		66.33.4019		403,164	483,796
SALARIES - PART TIME		66.33.4020		24,960	29,952
Seasonal Labor (3 seasonal employees)					
OVERTIME - CLERICAL		66.33.4031		10,333	12,400
OVERTIME - PUBLIC WORKS		66.33.4039		80,000	96,000
FICA TAXES		66.33.4040		67,701	81,242
EMPLOYEE INSURANCE		66.33.4050		307,000	368,400
Water Insurance (net of employee contributions)			263,929		
Retiree's Insurance (net of contributions)			43,071		
UNEMPLOYMENT		66.33.4060		5	6
WORKERS' COMPENSATION INSURANCE		66.33.4070		141,066	169,279
UNIFORM EXPENSE		66.33.4080		8,000	9,600
IMRF		66.33.4100		66,107	79,329
CONTRACT MAINTENANCE - BUILDING		66.33.4120		51,715	62,058
Trailer Rental (\$1,905 monthly... split b/w W&S )			11,430		
Building Maintenance & Repairs			9,215		
Roof Repairs - Water shop			11,070		
Tuck-pointing			20,000		
CONTRACT MAINTENANCE - EQUIPMENT		66.33.4130		110,382	132,458
Microsoft 365 Licenses					
ACS Annual Hardware Support Plus (33.33%)			-		
ACS Annual Software Hosting (33.33%)			15,716		
ICBS-KIP Contract (1/3 to Water)			3,600		
CASS Certification			850		
Imperial - Door Access Company (1/3)			39,996		
Cartegraph (1/3 of cost)			7,500		
Quadient (postage machine) 1/3			2,220		
Gas Boy Support (1/3 of cost)			2,500		
Heavy Equipment Repairs			10,000		

<b>WATER DEPARTMENT</b>				<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
	<b>Account</b>	<b>Detail</b>			
	<b>Copier Serial# G737M110654 (50%)</b>				
	<b>Sensus Analytical Support</b>		<b>26,000</b>		
	<b>Digitaltalk</b>		<b>2,000</b>		
	<b>CONTRACT MAINTENANCE - VEHICLE</b>	<b>66.33.4140</b>		<b>48,000</b>	<b>57,600</b>
	<b>Includes backup vac truck (half to sewer)</b>		<b>35,000</b>		
	<b>General vehicle maintenance</b>		<b>13,000</b>		
	<b>CONTRACT MAINTENANCE - UTILITY</b>	<b>66.33.4160</b>		<b>163,000</b>	<b>195,600</b>
	<b>Valve turn program</b>				
	<b>Pump Rehab</b>				
	<b>Leak Survey</b>				
	<b>Hydrant Painting</b>				
	<b>Water main repairs</b>				
	<b>Cathodic Protection Testing - Corr Pro</b>				
	<b>Parking lot paving PH</b>				
	<b>AUDITING FEES</b>	<b>66.33.4210</b>		<b>20,000</b>	<b>24,000</b>
	<b>ENGINEERING SERVICES</b>	<b>66.33.4220</b>		<b>114,500</b>	<b>137,400</b>
	<b>Miscellaneous Engineering</b>				
	<b>IEPA Water Audit Report</b>		<b>8,000</b>		
	<b>Ground Storage Reservoir- Bernice &amp; Wentworth</b>				
	<b>Southland Water Agency Contract deposit (25%)</b>				
	<b>IEPA Loan - Lead Service replacement</b>		<b>42,000</b>		
	<b>176th Place - Water Main Replacement and Street Repair</b>				
	<b>Water Pump Station Fencing</b>		<b>2,500</b>		
	<b>Water Pump Station Generator</b>		<b>2,000</b>		
	<b>Nitrification Plan</b>		<b>10,000</b>		
	<b>IEPA LSRL Inventory Grant</b>		<b>50,000</b>		
	<b>LEGAL SERVICES</b>	<b>66.33.4230</b>		<b>5,000</b>	<b>6,000</b>
	<b>OTHER PROFESSIONAL FEES</b>	<b>66.33.4290</b>		<b>78,000</b>	<b>93,600</b>
	<b>Hosting Website</b>		<b>7,500</b>		
	<b>Collection Fees</b>		<b>12,500</b>		
	<b>Update Water atlas* - GIS</b>		<b>15,000</b>		
	<b>Chicago Ave Water Tank Inspection</b>		<b>17,500</b>		
	<b>Asterra Leak Detection Contract</b>		<b>25,500</b>		
	<b>POSTAGE</b>	<b>66.33.4310</b>		<b>29,000</b>	<b>34,800</b>
	<b>Water Bills &amp; Water Quality Report</b>				
	<b>TELEPHONE</b>	<b>66.33.4320</b>		<b>11,500</b>	<b>13,800</b>
	<b>CallOne-8000 Yearly(TankComm)</b>				
	<b>Centrex Call One</b>				

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>PRINTING/COPYING</b>		<b>66.33.4340</b>		<b>4,500</b>	<b>5,400</b>
	Water Quality Report, Utility Bills				
	Red Cards, Water Forms, Newsletters				
<b>DUES (adding Asst Director)</b>		<b>66.33.4410</b>		<b>1,000</b>	<b>1,200</b>
	AWWA				
	SSWWA				
<b>TRAVEL EXPENSE</b>		<b>66.33.4420</b>		<b>1,000</b>	<b>1,200</b>
<b>TRAINING</b>		<b>66.33.4430</b>		<b>8,000</b>	<b>9,600</b>
	Local 150 Training				
	ACS Utility Billing				
	Water Op "A" annual conference				
	Water Licenses Training				
	CDL				
<b>BANK CHARGES</b>		<b>66.33.4490</b>		<b>35,000</b>	<b>42,000</b>
	Includes Credit Card Fees				
<b>ALLOWANCE FOR BAD DEBT</b>		<b>66.33.4503</b>		<b>10,000</b>	<b>12,000</b>
<b>PUBLIC UTILITY SERVICES</b>		<b>66.33.4510</b>		<b>150,000</b>	<b>180,000</b>
	Gas/Electric - Pump House/Gar/HamPit				
<b>GENERAL INSURANCE</b>		<b>66.33.4530</b>		<b>50,864</b>	<b>61,037</b>
<b>RENTAL</b>		<b>66.33.4540</b>		<b>2,000</b>	<b>2,400</b>
	Scaffolding				
	Mini-Excavator Rental				
	Grand Trunk Western Rental -				
	Misc. Rental/Pump Rental/Etc.				
<b>WATER SAMPLE TESTING</b>		<b>66.33.4550</b>		<b>10,000</b>	<b>12,000</b>
	Required Monthly Testing				
	Required Quarterly Testing				
	Miscellaneous Testing throughout the year				
<b>WATER PURCHASE</b>		<b>66.33.4560</b>		<b>2,549,258</b>	<b>3,059,109</b>
<b>SITE RESTORATION</b>		<b>66.33.4580</b>		<b>140,000</b>	<b>168,000</b>
	Sand, stone,				
	Concrete restoration program				
<b>OFFICE SUPPLIES</b>		<b>66.33.4620</b>		<b>12,000</b>	<b>14,400</b>
	Time Clock/Software 1/3 of cost		800		
	Copier Maint support \$6k/3 divisions		2,000		
	Ink/Toner Cartridges		1,200		

<b>WATER DEPARTMENT</b>				<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
	<b>Account</b>	<b>Detail</b>			
	Utility Bills & Utility Bill Envelopes		2,200		
	Paper, Envelopes, Supplies		5,800		
<b>SAFETY SUPPLIES</b>	<b>66.33.4621</b>			<b>4,500</b>	<b>5,400</b>
	Safety Signs & Cones & Barricades				
	Misc. Safety Supplies				
<b>17035 BURNHAM EXPENSES</b>	<b>66.33.4625</b>			<b>30,000</b>	<b>36,000</b>
	Utilities				
	Maintenance				
	RE Taxes				
<b>AUTOMOTIVE FUEL</b>	<b>66.33.4630</b>			<b>50,000</b>	<b>60,000</b>
<b>OPERATING SUPPLIES</b>	<b>66.33.4640</b>			<b>15,000</b>	<b>18,000</b>
<b>CHEMICALS</b>	<b>66.33.4660</b>			<b>2,500</b>	<b>3,000</b>
<b>MAINTENANCE SUPPLIES - BUILDING</b>	<b>66.33.4710</b>			<b>500</b>	<b>600</b>
<b>MAINTENANCE SUPPLIES - EQUIPMENT</b>	<b>66.33.4720</b>			<b>15,000</b>	<b>18,000</b>
	Loader Tires				
	All Heavy and Light Equipment				
<b>MAINTENANCE SUPPLIES - VEHICLES</b>	<b>66.33.4730</b>			<b>3,000</b>	<b>3,600</b>
<b>MAINTENANCE SUPPLIES - UTILITIES</b>	<b>66.33.4750</b>			<b>85,000</b>	<b>102,000</b>
	All Water Main Valves, Hydrants,etc.				
	Surge Suppressors				
<b>WAN</b>	<b>66.33.4794</b>			<b>30,000</b>	<b>36,000</b>
	Call One Fiber Line - 50% to water				
	Comcast Business				
	Comcast Cable				
<b>PRINCIPAL PAYMENT</b>	<b>66.33.4810</b>			<b>203,403</b>	<b>244,084</b>
	IEPA Loan Principle		203,403		
<b>INTEREST EXPENSE</b>	<b>66.33.4820</b>			<b>59,669</b>	<b>71,603</b>
	IEPA Loan Interest		59,669		
<b>CAPITAL LEASES - PRINCIPAL</b>	<b>66.33.4855</b>			<b>17,120</b>	<b>20,544</b>
	Pelican Street Sweeper (33.333%)				
<b>CAPITAL LEASES - INTEREST</b>	<b>66.33.4875</b>			<b>4,001</b>	<b>4,801</b>
	Pelican Street Sweeper (33.333%)				



WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>VEHICLE ACQUISITION</b>		<b>66.33.4930</b>		<b>65,000</b>	<b>78,000</b>
Backhoe (50% with Sewer) - pushed to FYE 23					
5 ton Dump (Truck 70 replacement) - See Enterprise Below					
<b>LEASED EQUIPMENT</b>		<b>66.33.4940</b>		<b>93,978</b>	<b>112,774</b>
Copier			7,857		
Enterprise Vehicle 2 Pick-up Truck Leases			20,000		
2022 Elgin Pelican Street Sweeper (\$279,800)			21,121		
Enterprise Lease - Truck 70 Replacement (\$199,505)			45,000		
<b>EQUIPMENT ACQUISITION</b>		<b>66.33.4970</b>		<b>18,500</b>	<b>22,200</b>
Trailer and saw			10,000		
Asphalt Roller			8,500		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>66.33.4971</b>		<b>4,022,500</b>	<b>4,827,000</b>
176th Place - Water Main Replacement and Street Repair					
Ground Storage Reservoir - Bernice & Wentworth					
Demolition of Old Water Reservoir on Bernice Road					
Water Pump Station Fencing			102,500		
Water Pump Station Generator			325,000		
Water Pump Station Improvements			50,000		
ARPA Water Main Replacement - Oakwood Estates			3,530,000		
Ground Storage Reservoir Remote Underwater Vehicle D			15,000		
<b>WATER METERS</b>		<b>66.33.4980</b>		<b>48,000</b>	<b>57,600</b>
Miscellaneous Meter Replacement 100 meters x \$430			43,000		
General Repairs			5,000		
<b>BUILDING ACQUISITION &amp; IMPROVEMENTS</b>		<b>66.33.4985</b>		<b>40,000</b>	<b>48,000</b>
17035 Burnham Demolition					-
					-
<b>TRANSFER TO OTHER FUNDS</b>		<b>66.33.4999</b>			<b>-</b>
To General Fund for Projects					
<b>TOTAL WATER</b>				<b>\$ 10,040,783</b>	<b>\$ 12,048,940</b>

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - EXEMPT		66.34.4010		131,808	\$ 158,169
SALARIES - CLERICAL		66.34.4011		173,382	208,059
SALARIES - PUBLIC WORKS		66.34.4019		220,258	264,310
SALARIES - PART TIME		66.34.4020		16,640	19,968
Seasonal Labor (2 seasonal employees)					
OVERTIME - CLERICAL		66.34.4031		9,714	11,657
OVERTIME - PUBLIC WORKS		66.34.4039		60,000	72,000
FICA TAXES		66.34.4040		35,593	42,712
EMPLOYEE INSURANCE		66.34.4050		224,605	269,526
Insurance (net of employee contributions)			191,807		
Retiree's Insurance (net of contributions)			32,798		
UNEMPLOYMENT BENEFITS		66.34.4060		5	6
WORKMENS COMPENSATION INSURANCE		66.34.4070		85,798	102,958
UNIFORM EXPENSE		66.34.4080		5,000	6,000
IMRF		66.34.4100		34,484	41,381
CONTRACT MAINTENANCE - BUILDING		66.34.4120		31,020	37,224
Roof Repairs					
Trailer Rental (\$1,905 per mo. Split w Water)					
Other					
CONTRACT MAINTENANCE - EQUIPMENT		66.34.4130		102,432	122,918
Cartegraph (1/3 of cost)			7,500		
ACS Annual Hardware Support Plus (33.33%)			15,716		
ACS Annual Software Hosting (33.33%)			-		
ICBS-KIP Contract			3,600		
Microsoft 365 Licenses			900		
Quadient (postage machine) 1/3			2,220		
Imperial - Door Access Company (1/3)			39,996		
Gas Boy Support (1/3 of cost)			2,500		
Generators maintenance agreement			19,000		
Vactors/pumps/parts - Misc.			6,000		
Digitalk Support (adding one new employee)			3,000		
Copier Serial# G737M110654 (50%)			2,000		

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>CONTRACT MAINTENANCE - VEHICLE</b>		<b>66.34.4140</b>		<b>48,000</b>	<b>57,600</b>
	Includes backup vac truck (half to water)		35,000		
	General vehicle maintenance		13,000		
<b>CONTRACT MAINTENANCE - UTILITY</b>		<b>66.34.4160</b>		<b>105,000</b>	<b>126,000</b>
	Root treatment (Duke's)		20,000		
	Catch basin repairs		30,000		
	Henry Ct lift station reposition control box & landscaping				
	North Creek Culverts investigation (Wentworth to Burnham)				
	SCADA Lynwood Vault		25,000		
	Miscellaneous		10,000		
	Effert Park		20,000		
<b>AUDITING FEES</b>		<b>66.34.4210</b>		<b>20,000</b>	<b>24,000</b>
<b>ENGINEERING SERVICES BJH</b>		<b>66.34.4220</b>		<b>120,000</b>	<b>144,000</b>
	MWRD-WMO I/I Program - Annual Report		5,000		
	MWRD Storm water Grant-Flanagan Culvert				
	MWRD-WMO I/I sewer lining - Oakwood Est. phase II				
	Wentworth - LAFO resurfacing Ridge to Bernice (19.1% match)(24% RR TIF)				
	Repairs to Levee wall - preliminary				
	Ward St pump station- pump replacement				
	Cleaning & TV				
	186th Street Ditch				
	Chloride Compliance		25,000		
	Community Rating Systems (CRS Compliance)		10,000		
	MS4 Village Annual Audit				
	MWRD I/I Manhole Inspections		25,000		
	MWRD I/I Smoke Testing		20,000		
	Lift Station Status Update		10,000		
	Pre-Treatment Program Sewer User Ordinance		10,000		
	US Army Corp of ENG Section 205 Program		10,000		
	NPDES Annual Permit		5,000		
<b>LEGAL SERVICES</b>		<b>66.34.4230</b>		<b>10,000</b>	<b>12,000</b>
	Chloride Compliance		5,000		
	Other		5,000		
<b>OTHER PROFESSIONAL FEES</b>		<b>66.34.4290</b>		<b>176,000</b>	<b>211,200</b>
	U.S. Army Corps - Section 205 Program		136,000		
	Wentworth Park Subdivision Pond		40,000		
<b>TELEPHONE</b>		<b>66.34.4320</b>		<b>20,000</b>	<b>24,000</b>
	Cellphone				
	Call One(Lift Station Communication)				
	Miscellaneous				

SEWER DEPARTMENT				REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
		Account	Detail		
<b>PRINTING/COPYING</b>		66.34.4340		300	360
Misc. Printing - Forms, etc.					
<b>TRAVEL EXPENSES</b>		66.34.4420		1,000	1,200
<b>TRAINING</b>		66.34.4430		1,500	1,800
<b>ALLOWANCE FOR UNCOLLECTIBLE</b>		66.34.4503		3,000	3,600
<b>PUBLIC UTILITY SERVICES</b>		66.34.4510		3,500	4,200
<b>GENERAL INSURANCE</b>		66.34.4530		30,947	37,137
<b>SITE RESTORATION</b>		66.34.4580		40,000	48,000
Concrete Restoration Program					
<b>OFFICE SUPPLIES</b>		66.34.4620		3,000	3,600
Time Clock/Software - 1/3 Cost			800		
Copier Maint support \$6k/3 divisions			2,000		
Miscellaneous			200		
<b>SAFETY SUPPLIES</b>		66.34.4621		6,000	7,200
Safety Signs & Cones & Barricades			1,500		
Misc. Safety Supplies			1,000		
Harness			3,500		
<b>AUTOMOTIVE FUEL</b>		66.34.4630		50,000	60,000
<b>OPERATING SUPPLIES</b>		66.34.4640		7,500	9,000
<b>MAINTENANCE SUPPLIES - BUILDING</b>		66.34.4710		500	600
<b>MAINTENANCE SUPPLIES - EQUIPMENT</b>		66.34.4720		15,000	18,000
Loader Tires			7,500		
Heavy to Light Equipment			7,500		
<b>MAINTENANCE SUPPLIES - VEHICLES</b>		66.34.4730		3,000	3,600
Dump Truck, Pickups, Cars					
<b>MAINT SUPPLIES-UTILITY</b>		66.34.4750		20,000	24,000
Manhole Covers / Frames / Rings			15,000		
Sewer Supplies			5,000		
<b>TREE REMOVAL PROGRAM</b>		66.34.4780		200,000	240,000
<b>WAN</b>		66.34.4794		3,500	4,200

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>CAPITAL LEASES - PRINCIPAL</b>		<b>66.34.4855</b>		<b>108,378</b>	<b>130,054</b>
	Sewer Vac		91,258		
	Pelican Street Sweeper (33.333%)		17,120		
<b>CAPITAL LEASES - INTEREST</b>		<b>66.34.4875</b>		<b>10,991</b>	<b>13,190</b>
	Sewer Vac		6,990		
	Pelican Street Sweeper (33.333%)		4,001		
<b>VEHICLE ACQUISITION</b>		<b>66.34.4930</b>		<b>65,000</b>	<b>78,000</b>
	Backhoe (50% with Sewer) FYE 2024				
	5 ton Dump (Truck 71 replacement) FYE 2024				
<b>LEASED EQUIPMENT</b>		<b>66.34.4940</b>		<b>76,121</b>	<b>91,345</b>
	Enterprise Vehicle Lease Pick-up Truck Lease		10,000		
	2022 Elgin Pelican Street Sweeper (\$279,800)		21,121		
	Enterprise Lease - Truck 71 Replacement (\$199,505)		45,000		
	Current Leases - Vactor				
<b>OVERHEAD SEWER REIMB TO RESIDENTS</b>		<b>66.34.4947</b>		<b>25,000</b>	<b>30,000</b>
	50/50 Program				
<b>EQUIPMENT ACQUISITION</b>		<b>66.34.4970</b>		<b>86,500</b>	<b>103,800</b>
	Sidewalk Grinder		70,000		
	Asphalt Roller		8,500		
	Concrete Saw		8,000		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>66.34.4971</b>		<b>1,785,000</b>	<b>2,142,000</b>
	Wentworth Park Sub. Pond				
	MWRD North Creek Flanagan Flood Relief Grant		1,710,000		
	Ward St pump replacement				
	Ward St pump station- cost to dredge pond not final				
	MWRD-WMO I/I sewer lining - Oakwood Est. phase II				
	Levee repairs - 5 cracks				
	Henry Ct Lift St. - T box relocation & landscaping		75,000		
	186th Street Ditch Regrading and shaping including 3 point repairs at \$25,000 each				
<b>TRANSFER TO OTHER FUNDS</b>		<b>66.34.4999</b>			<b>-</b>
	To B & I - Vactor Sewer Cleaner				
<b>TOTAL SEWER</b>				<b>\$ 4,175,477</b>	<b>\$ 5,010,574</b>

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - SUPPORT STAFF		67.67.4011		163,820	\$ 196,584
SALARIES - PART TIME (1,000 hours at \$18)		67.67.4020		9,000	10,800
OVERTIME - SUPPORT STAFF		67.67.4031		5,000	6,000
FICA TAXES		67.67.4040		13,756	16,508
EMPLOYEE INSURANCE		67.67.4050		111,922	134,307
	Employees Insurance		89,810		
	Retiree's Insurance		22,112		
WORKERS COMPENSATION		67.67.4070		21,398	25,678
IMRF		67.67.4100		13,822	16,587
CONTRACT MAINTENANCE - BUILDING		67.67.4120		66,000	79,200
	Normal Maintenance		8,000		
	Hangar Roof Restoration to Hangar A1-A20 and Ongoing Repairs				
	Hangar Door Sealing and Ongoing Repair Program		40,000		
	Quonset Hut Roof & Structural Engineering Study		18,000		
CONTRACT MAINTENANCE - EQUIPMENT		67.67.4130		23,225	27,870
	Gate Operators		8,225		
	Mechanical Lockset for Pilot's Lounge		-		
	Normal repairs		15,000		
CONTRACT MAINTENANCE - VEHICLE (ENTERPRISE)		67.67.4140		4,000	4,800
	Vehicle				
ENGINEERING		67.67.4220		249,655	299,586
	CMT - IDOT IGQ 4658 Taxiway improvements		7,200		
	CMT - IDOT IGQ 4941 Rehabilitate Runway 18/36 Taxiway B&G (gross unfunded of \$177,350; 5% local share \$137,500 of \$2.75 million project)		161,955		
	CMT - IDOT IGQ 5002 CMT FOR EQUIPMENT PURCHASES		37,500		
	General Engineering Work by CMT		20,000		
	NPDES - Airport Permit expires 3/31/2023 per Robinson		5,000		
	McBradey FBO Larger Roof on Building preliminary design		18,000		
LEGAL SERVICES		67.67.4230		10,000	12,000
	Evictions, Forfeitures, Contracts, etc.				
JANITOR (\$600 per month)		67.67.4260		12,000	14,400

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
OTHER PROFESSIONAL SERVICE		67.67.4290		14,435	17,322
Architectural Fees Ford Hangar			JMA MOVE TO VENUES&EVENTS		
Fuel tank inspections, etc.			5,000		
Detention pond & field - tree removal & maintenance			9,435		
Contractual Management - Property Mgmt. & Marketing					
VETERANS MEMORIAL		67.67.4293		400	480
POSTAGE (use Municipal Center)		67.67.4310		100	120
TELEPHONE		67.67.4320		21,200	25,440
Verizon			3,500		
Graybar/Spectrum Phone System			3,500		
Comcast			13,200		
Other-GoDaddy.com			1,000		
SPECIAL EVENTS (i.e., weddings, festivals, etc.)		67.67.4360		-	-
DUES		67.67.4410		500	600
Illinois Airport Association.					
TRAVEL EXPENSE		67.67.4420		1,000	1,200
TRAINING		67.67.4430		500	600
Fuel Management Staff Training			300		
FLYTJ			100		
Excel Class			100		
BANK SERVICE CHARGES		67.67.4490		12,500	15,000
ALLOWANCE FOR UNCOLLECTIBLE		67.67.4503		2,000	2,400
PUBLIC UTILITY SERVICES		67.67.4510		78,400	94,080
Nicor, ComEd and Lynwood Water					
GENERAL INSURANCE		67.67.4530		25,990	31,188
Village Policy			13,490		
Aerospace - Airplane			9,000		
Ace - Airport policy			3,500		
OFFICE SUPPLIES		67.67.4620		1,000	1,200
AUTOMOTIVE FUEL		67.67.4630		8,440	10,128
Gas 560 gallons @ \$5.25 (per Tom \$5.04)					
Diesel 1,000 gallons @\$5.50					
AVIATION FUEL - FOR RESALE		67.67.4635		352,788	423,346
FIELD OPERATING SUPPLIES		67.67.4640		16,000	19,200
Lighting Equipment Rebuilds/Repairs					
Signage/Nav/Com Repairs					
Other Misc.					

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>SMALL TOOLS</b>		67.67.4650		1,500	1,800
<b>INSTITUTIONAL SUPPLIES</b>		67.67.4670		1,000	1,200
	More Activities/Meetings				
	Ford Hangar/LACE/Touch Truck/Fetching Market		<b>MOVE TO VENUES&amp;EVENTS</b>		
<b>OTHER GENERAL SUPPLIES</b>		67.67.4690		3,000	3,600
	Uniform/Clothing				
	Miscellaneous hardware and equipment				
<b>MAINTENANCE SUPPLIES - ADMIN BUILDINGS</b>		67.67.4710		500	600
	General Maint and Replacements				
<b>MAINTENANCE SUPPLIES - EQUIPMENT</b>		67.67.4720		12,500	15,000
	Tires, Brushes, Plow Parts				
	Filters, Hoses, Consumable Parts				
<b>MAINTENANCE SUPPLIES - VEHICLES</b>		67.67.4730		2,000	2,400
<b>MAINTENANCE SUPPLIES - RENTAL BUILDINGS</b>		67.67.4790		27,100	32,520
	Painting of Admin Building				
	Painting of North Hangars		18,500		
	New windows on Welcome Center				
	Service Sanitation (field Port-a-pots)		3,600		
	General Maintenance		5,000		
<b>WAN</b>		67.67.4794		2,000	2,400
<b>CONTRACT MAINTENANCE - AIRSIDE NAVAGATION</b>		67.67.4842		14,600	17,520
	DBT Technical				
<b>CONTRACT MAINTENANCE - AIRSIDE FIELD</b>		67.67.4846		33,600	40,320
	EDG Consultants (Gene Gottlieb)				
<b>LEASED EQUIPMENT</b>		67.67.4940		39,221	47,065
	Copier		6,000		
	Lift Rental (as needed)		4,500		
	Enterprise Lease		28,721		
<b>EQUIPMENT ACQUISITION</b>		67.67.4970		588,000	705,600
	Hotsy Pressure Washer		3,500		
	John Deere Commercial Riding Mower - Ordered				
	Airport Entrance Signage		30,000		
	Used Pallet Rack		3,000		
	Replacement Trailer		6,000		
	Exhaust Fan		2,500		
	Transformer for Ford Hanger		3,000		
	IDOT IGQ-5002 PLOW AND EQUIPMENT PURCHASE		540,000		



LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>67.67.4971</b>		<b>2,239,028</b>	<b>2,686,834</b>
	IDOT IGQ-4941 RUNWAY REHAB		1,794,296		
	IDOT IGQ-4658 rehab Taxiway C, D & F - all grant reimbursed		198,000		
	IDOT IGQ-4821 Lighting Rehab for 18/36 Runway - all grant reimbursed		237,332		
	Local Share of Snow Removal Equipment Project - 10% local share of \$495,000 equipment project approved by DECO		MOVED TO ACCT 4970		
	Runway End Identifier Lighting ("REIL") System		9,400		
	Ford Hangar Masonry & Roofing - Done				
	Less; Remaining Grant #14-203220 Funds				
<b>BUILDING ACQ. &amp; IMPROVEMENTS</b>		<b>67.67.4985</b>		<b>322,521</b>	<b>387,025</b>
	Roof Repair and Maintenance - Midwest FBO Hangar		130,000		
	Entrance Door to FBO on North Side				
	Concrete Work on North and South Entrances		10,800		
	HVAC Admin Building		17,500		
	HVAC FBO Building		65,000		
	Administrative Building Roof Repairs in Garage		20,000		
	Landscaping & Other		10,000		
	Sealcoating of Admin and North Parking Lots		19,221		
	Broken Asphalt Repair in the North Parking Lot				
	Temp Wall Etc. on Both Sides of Hangar (Fetching Mkt)				
	Remodel former Admin Building		50,000		
<b>TRANSFER OUT</b>		<b>67.67.4999</b>		<b>39,127</b>	<b>46,952</b>
	Airport Debt Service Fund - GO Series 2019A		-		
	Airport Debt Service Fund 69 - Building Loan		39,127		
	Amortization of Bond Premium				-
<b>TOTAL AIRPORT</b>				<b>\$ 4,564,549</b>	<b>\$ 5,477,460</b>

<b>AIRPORT - DEBT SERVICE</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>PRINCIPAL PAYMENTS:</b>		<b>69.67.4815</b>		<b>\$ 123,281</b>	<b>\$ 123,281</b>
	<b>Principal - GO Bond Series 2019A</b>		<b>102,767</b>		
	<b>Building Loan</b>		<b>20,514</b>		
<b>INTEREST EXPENSE:</b>		<b>69.67.4820</b>		<b>39,083</b>	<b>39,083</b>
	<b>11.11% of GO Series 2019A - Interest</b>		<b>20,470</b>		
	<b>Building Loan</b>		<b>18,613</b>		
<b>TOTAL AIRPORT DEBT SERVICE</b>				<b>\$162,364</b>	<b>\$ 162,364</b>



## **Internal Service Fund:**

## **Health Insurance**

HEALTH INSURANCE - INTERNAL SERVICE FUND	Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
EMPLOYEE HEALTH INSURANCE CLAIMS	71.71.4050		\$ 6,218,179	\$ 7,461,815
ACA ASSESSMENT FEES	71.71.4051		1,500	1,800
TOTAL HEALTH INSURANCE FUND			\$ 6,219,679	\$ 7,463,615



## **Special Revenue Funds:**

**Police Forfeiture Fund**

**Police Forfeiture – Justice Fund**

POLICE FORFEITURE FUND			Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>PROFESSIONAL SERVICES</b>		82.82.4290		18,000	\$ 21,600
	LEADS Online		5,500		
	Confidential Funds (OAF) funds		12,000		
	GPS Tracker		500		
<b>TELEPHONE</b>		82.82.4320		2,000	2,400
	Cellular Telephone bills for Canine, Tac, Community Policing. (6 cell phones total); misc. supplies		2,000		
<b>TRAINING &amp; TRAVEL</b>		82.82.4430		10,000	12,000
	Department Training		5,000		
	ERT / RR Training		5,000		
	Staff & Command		-		
	NEMRT courses		-		
<b>REFUND/REIMBURSEMENT</b>		82.82.4440		30,000	36,000
	Seized funds reimbursement/refund		30,000		
<b>AUTO/MOTORCYCLE</b>		82.82.4570		10,000	12,000
	Canine vehicle maintenance/service expenses & seized vehicles/surveillance van/DEA fees		10,000		
<b>BULLET PROOF VESTS</b>		82.82.4660		15,000	18,000
	ERT Vests/Patrol Vests		15,000		
<b>CANINE</b>		82.82.4680		15,000	18,000
	Dog food, veterinarian bills, training equipment		15,000		
	Dog acquisition (2 dogs @ \$20,000 each)		-		
<b>EQUIPMENT ACQUISITION</b>		82.82.4970		10,000	12,000
	Safety Equipment		10,000		
	Gas Masks		-		
	Flock Cameras		-		
<b>POLICE FIRING RANGE</b>		82.82.4990		12,000	14,400
	Rifle Range Improvements		12,000		
	Overweight Portable Truck Scale		-		
<b>INTERFUND TRANSFER</b>		82.82.4999		-	-
<b>TOTAL - POLICE FORFEITURE FUND - STATE</b>				<b>\$ 122,000</b>	<b>\$ 146,400</b>

POLICE FORFEITURE FUND			Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>POLICE FORFEITURE JUSTICE</b>					
AUDIT FEE	83.83.4210			\$ 5,000	\$ 6,000
OTHER PROFESSIONAL SERVICES	83.83.4290			1,500	1,800
CID LEARN Database			-		
CID CallYo (Split with Munster PD)			1,500		
Schedule Anywhere			-		
TELEPHONE SERVICE	83.83.4320			500	600
TRAINING & TRAVEL	83.83.4430			250	300
BULLET PROOF VESTS	83.83.4660			-	-
Replacement vests- ERT and patrol plus any unforeseen replacements.					
WEAPONS & OTHER PROTECTIVE GEAR	83.83.4662			20,500	24,600
Pistols			2,500		
Tasers			5,000		
ERT Communication Headsets			9,000		
ERT Vests			4,000		
COMMUNITY POLICING	83.83.4663			1,500	1,800
Neighborhood Watch posters					
Graffiti abatement supplies					
INSTITUTIONAL SUPPLIES	83.83.4670			1,000	1,200
Costs associated with ERT, SSERT, Mobile Field Force					
DRUG EDUCATION & AWARENESS PROG	83.83.4886			5,000	6,000
DANGER Expenses, i.e., vehicle, promotional expenses, misc. supplies, etc., Officer Danger			5,000		
LAND ACQUISITION & BUILDING IMP	83.83.4920			15,000	18,000
Capital improvements and office upgrades			15,000		
VEHICLE ACQUISITION	83.83.4930				-
Enterprise Lease (Canine Vehicle - Ford Interceptor)					
Vehicle upgrades for K-9 vehicles					
Enterprise Lease (DEA Vehicle)					
LEASED EQUIPMENT	83.83.4940			35,000	42,000

POLICE FORFEITURE FUND			Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
EQUIPMENT ACQUISITION		83.83.4970		10,000	12,000
	Misc. computer related supplies		10,000		
	5 Toughbook tablets for vehicles		-		
	Vehicle Camera Upgrades		-		
	Drone (if no grant)		-		
FIRING RANGE		83.83.4990		5,000	6,000
	Misc. range repairs, targets, cleaning supplies		5,000		
	Lead removal/hazmat expenses				
TREASURY FUNDS		83.83.4995		-	-
TOTAL - POLICE FORFEITURE - JUSTICE				\$ 100,250	\$ 120,300





**Tax Increment Financing  
Capital Project Funds:**

**Ridge Road TIF**

**West Lansing TIF**

**Torrence Avenue TIF**

**Bernice Road TIF**

**Torrence/172<sup>nd</sup> TIF**

**Proposed Burnham/Wentworth TIF**

**Proposed 170<sup>th</sup> & Torrence TIF**

**Chicago Avenue TIF**

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARY - EXEMPT		10.10.4010		51,245	\$ 61,494
SALARIES - PUBLIC WORKS		10.10.4019		105,185	126,222
EMPLOYEE INSURANCE		10.10.4050		25,442	30,531
CONTRACT MAINT - BUILDINGS		10.10.4120		50,000	60,000
Washington Street Garage paint					
CONTRACT MAINT-EQUIP		10.10.4130		7,500	9,000
CONTRACT MAINT - STREETS		10.10.4150		20,000	24,000
Restripe Ridge Rd - Burnham to Roy					
AUDITING FEES		10.10.4210		7,500	9,000
ENGINEERING FEES		10.10.4220		50,000	60,000
LEGAL SERVICE		10.10.4230		50,000	60,000
STREETSCAPE /LANDSCAPE MAINT.		10.10.4289		70,000	84,000
Landscape/Snow/Mowing					
Additional beautification projects					
PROFESSIONAL SERVICES		10.10.4290		40,000	48,000
Contractual Planner			5,000		
Contractual Development Consultant			5,000		
JMA Architect Services for Building Renovations			20,000		
Zoning Ordinance Review and Update			10,000		
ADVERTISING & PROMOTION		10.10.4330		5,000	6,000
CONSULTANTS FEES		10.10.4370		20,000	24,000
JMA Architects			15,000		
Other			5,000		
YOUTH CENTER		10.10.4562		500,000	600,000
DEVELOPERS COSTS		10.10.4594		2,634,785	3,161,742
DeYoung Building			500,000		
Contingent - in negotiations			500,000		
Krystal Goins 3307			128,000		
VLS Enterprises 3251			100,000		
Bulldog			573,075		
Honey Bear			833,710		
CLOCK TOWER PLAZA EXPENSE		10.10.4625		10,000	12,000
COMPUTER SUPPLIES/SOFTWARE		10.10.4700		5,000	6,000
Business License Software (30% of cost)					
Sites USA (30% of cost)					
Air cards- LPR readers 33.33%					

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>WAN-INTERNET</b>		<b>10.10.4794</b>		<b>20,000</b>	<b>24,000</b>
<b>LAND ACQUISITION &amp; IMPROVEMENTS</b>		<b>10.10.4920</b>		<b>250,000</b>	<b>312,500</b>
	Fox Pointe Concession Auxiliary		150,000		
	Fox Pointe Patio		50,000		
	Other		50,000		
<b>DEVELOPER GRANT PROGRAMS</b>		<b>10.10.4941</b>		<b>150,000</b>	<b>187,500</b>
	Façade Program		120,800		
	Krystal Goins 3307		29,200		
<b>EQUIPMENT ACQUISITION</b>		<b>10.10.4970</b>		<b>62,000</b>	<b>77,500</b>
	911 Repeater at Visible Music College		12,000		
	Other		50,000		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>10.10.4971</b>		<b>949,000</b>	<b>1,186,250</b>
	Decorative Lighting - Phase II		186,000		
	Wentworth - LAFO resurfacing Ridge to Bernice (Final 20% Village Share Bill from IDOT)		48,000		
	Roy St Fox Pointe Auxiliary Parking Lot		715,000		
<b>BUILDING ACQUISITION &amp; IMPROVEMENTS</b>		<b>10.10.4985</b>		<b>810,000</b>	<b>1,012,500</b>
	Building Upgrades		250,000		
	VMC Signage		75,000		
	Original Village Hall		110,000		
	Clock Tower Building Improvements		125,000		
	Other		250,000		
<b>TRANSFER OUT</b>		<b>10.10.4999</b>		<b>100,000</b>	<b>120,000</b>
	To Burnham/Wentworth TIF		100,000		
<b>TOTAL TIF - RIDGE ROAD</b>				<b>5,992,658</b>	<b>\$ 7,302,239</b>

TIF - WEST LANSING Last Tax Levy 2026		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>SALARY - EXEMPT</b>		90.90.4010		\$ 25,457	\$ 30,549
<b>CONTRACT MAINT - STREETS</b>		90.90.4150		115,000	138,000
	180th Street Resurfacing		100,000		
	Other		15,000		
<b>AUDITING FEES</b>		90.90.4210		7,500	9,000
<b>ENGINEERING FEES</b>		90.90.4220		33,500	40,200
<b>LEGAL SERVICE</b>		90.90.4230		10,000	12,000
<b>CONTRACTUAL SERVICES</b>		90.90.4280		5,000	6,000
<b>STREETSCAPE /LANDSCAPE MAINT.</b>		90.90.4289		12,500	15,000
	Welcome Sign upgrade		2,500		
	Other		10,000		
<b>OTHER PROFESSIONAL SERVICES</b>		90.90.4290		10,000	12,000
	Contractual Planner		5,000		
	Contractual Development Consultant		5,000		
<b>DEVELOPERS COSTS</b>		90.90.4594		1,000,000	1,200,000
	Unidentified		825,000		
	Double M		175,000		
<b>COMPUTER SUPPLIES/SOFTWARE</b>		90.90.4700		5,000	6,000
	Business License Software (10% of cost)				
	Sites USA (10% of cost)				
<b>LAND ACQUISITION</b>		90.90.4920		300,000	360,000
<b>EQUIPMENT ACQUISITION</b>		90.90.4970		10,000	12,000
	FD Repeater @ Chappell		10,000		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		90.90.4971		300,000	360,000
	Paxton Ave Pond		250,000		
	Unidentified Contingency		50,000		
<b>TRANSFER OUT</b>		90.90.4999		3,500,000	4,200,000
	Torrence Avenue TIF		3,500,000		
	Chicago Avenue TIF				
<b>TOTAL - WEST LANSING TIF</b>				\$ 5,333,957	\$ 6,400,749

TORRENCE AVENUE TIF Last Tax Levy 2037		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARY - EXEMPT		91.91.4010		\$ 30,457	\$ 36,549
CONTRACT MAINT - STREETS		91.91.4150		75,000	90,000
AUDITING FEES		91.91.4210		7,500	9,000
ENGINEERING FEES		91.91.4220		30,000	36,000
LEGAL SERVICE		91.91.4230		50,000	60,000
STREETScape /LANDSCAPE MAINT.		91.91.4289		25,000	30,000
PROFESSIONAL FEES		91.91.4290		20,000	24,000
	Contractual Planner		10,000		
	Contractual Development Consultant		10,000		
ADVERTISING & PROMOTION		91.91.4330		5,000	6,000
TRAVEL		91.91.4420			-
	Retail Conference				
DEVELOPERS COSTS		91.91.4594		425,000	510,000
	Phillips Chevy		225,000		
	Other		200,000		
17851 TORRENCE EXPENSES		91.91.4625		5,000	6,000
COMPUTER SUPPLIES/SOFTWARE		91.91.4700		7,500	9,000
	Business License Software (30% of cost)				
	Sites USA (30% COST)				
	Air cards- LPR readers 33.33%				
LAND ACQUISITION & IMPROVEMENTS		91.91.4920		1,500,000	1,800,000
DEVELOPER GRANTS		91.91.4941		150,000	180,000
	Façade Program				
EQUIPMENT PURCHASE/CAPITAL ACQUISIT		91.91.4970		45,000	54,000
INFRASTRUCTURE IMPROVEMENTS		91.91.4971		125,000	150,000
TRANSFER OUT		91.91.4999		2,700,000	3,240,000
	Transfer to Bernice TIF		2,600,000		
	Transfer to Torrence & 170 TIF		100,000		
TOTAL - TORRENCE AVENUE TIF				\$ 5,200,457	\$ 6,240,549

TIF - BERNICE ROAD Last Tax Levy 2032		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARY - EXEMPT		94.94.4010		\$ 30,457	\$ 36,549
SALARIES - CLERICAL		94.94.4011		-	-
SALARIES - POLICE OFFICERS		94.94.4016		-	-
EMPLOYEE INSURANCE		94.94.4050		-	-
CONTRACT MAINTENANCE - BUILDING		94.94.4120		25,000	30,000
CONTRACT MAINT - EQUIPMENT		94.94.4130		5,000	6,000
CONTRACT MAINT - STREETS		94.94.4150		25,000	30,000
CONTRACT MAINT - EMER. BACKUP POWE		94.94.4170		10,000	12,000
UPS Service Contract (3 year)					
Generator Service Agreement					
AUDITING FEES		94.94.4210		7,500	9,000
ENGINEERING		94.94.4220		125,000	150,000
Bernice Road STP Resurfacing - Torrence to Wentworth			14,080		
Water Main Replacement to Exchange Ave.			2,750		
Chicago Ave Widening/Road Construction			9,750		
170th st. Water main Investigation			50,000		
Other			48,420		
LEGAL SERVICE		94.94.4230		25,000	30,000
CONTRACTUAL SERVICES		94.94.4280		125,000	150,000
STREETSCAPE /LANDSCAPE MAINT.		94.94.4289		50,000	60,000
OTHER PROFESSIONAL SERVICES		94.94.4290		20,000	24,000
ADVERTISING & PROMOTION		94.94.4330		5,000	6,000
REDEVELOPMENT PROJECT COSTS		94.94.4383			-
SALES TAX AGREEMENT REIMBURSEMENT		94.94.4379		605,957	727,148
Napleton Honda (\$300,314 in FYE '21)...from P&D Budge			375,393		
Napleton Jeep (\$209,604 in FYE '21)..from P&D budget			230,564		
TRAVEL		94.94.4420		200	240
Retail Conference					

TIF - BERNICE ROAD Last Tax Levy 2032		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
<b>DEVELOPERS COSTS</b>		<b>94.94.4594</b>		<b>1,000,000</b>	<b>1,200,000</b>
	Walmart				
<b>GENERAL H/W S/W PURCHASE</b>		<b>94.94.4639</b>		<b>25,000</b>	<b>30,000</b>
	Wi-Fi Infrastructure and Equipment at Sports Complex				
<b>COMPUTER SUPPLIES/SOFTWARE</b>		<b>94.94.4700</b>		<b>25,000</b>	<b>30,000</b>
	GIS - SSMMA (20% COST)				
	Sites USA (20% of cost)				
	Air cards- LPR readers 33.33%				
	WAN	94.94.4794		7,500	9,000
<b>PROPERTY ACQUISITION</b>		<b>94.94.4920</b>		<b>2,000,000</b>	<b>2,400,000</b>
<b>EQUIPMENT - LEASED EQUIPMENT</b>		<b>94.94.4940</b>		<b>7,500</b>	<b>9,000</b>
	Dontron (Bernice Road Tower rental) - \$560 per month				
<b>DEVELOPER GRANT PROGRAMS</b>		<b>94.94.4941</b>		<b>175,000</b>	<b>210,000</b>
	Façade Program/Napleton				
<b>EQUIPMENT ACQUISITION</b>		<b>94.94.4970</b>		<b>342,500</b>	<b>411,000</b>
	PD Building Amplifier (Bernice TIF?)		32,500		
	Radio Consoles (Bernice RD TIF?)		95,000		
	Lighting and Wiring Upgrade (Bernice Road TIF)		15,000		
	Other		200,000		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		<b>94.94.4971</b>		<b>1,256,250</b>	<b>1,507,500</b>
	Chicago Ave Water Main Replacement & Ext. to Exchange		956,250		
	Sports Complex Court Improvements & Fencing		50,000		
	Unidentified Contingency		250,000		
<b>BUILDING ACQUISITIONS &amp; IMP</b>		<b>94.94.4985</b>		<b>1,000,000</b>	<b>1,200,000</b>
<b>TRANSFER OUT</b>		<b>94.94.4999</b>		<b>2,600,000</b>	<b>3,120,000</b>
	Proposed Chicago Ave TIF		2,300,000		
	Transfer to 172 & Torrence TIF		300,000		
<b>TOTAL TIF - BERNICE ROAD</b>				<b>\$ 9,497,864</b>	<b>\$ 11,397,437</b>

TORRENCE & 172nd /TRU-HOTEL TIF		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
AUDITING FEES		95.95.4210		\$ 7,500	\$ 9,000
ENGINEERING FEES		95.95.4220		10,000	12,000
LEGAL SERVICE		95.95.4230		20,000	24,000
PROFESSIONAL FEES		95.95.4290		20,000	24,000
INFRASTRUCTURE IMPROVEMENTS		95.95.4971		300,000	360,000
Demolition 5 buildings			250,000		
Other			50,000		
TOTAL TORRENCE & 172nd /TRU-HOTEL TIF				\$ 357,500	\$ 429,000



PROPOSED BURNHAM & WENTWORTH TIF		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
AUDITING FEES		96.96.4210		\$ 5,000	\$ 6,000
ENGINEERING FEES		96.96.4220		30,000	36,000
LEGAL SERVICE		96.96.4230		25,000	30,000
PROFESSIONAL FEES		96.96.4290		40,000	48,000
TRANSFER OUT		96.96.4999		-	-
TOTAL PROPOSED BURNHAM & WENTWORTH TIF				\$ 100,000	\$ 120,000

	<b>PROPOSED 170th &amp; TORRENCE TIF</b>			<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
		<b>Account</b>	<b>Detail</b>		
	<b>AUDITING FEES</b>	<b>97.97.4210</b>		<b>\$ 5,000</b>	<b>\$ 6,000</b>
	<b>ENGINEERING FEES</b>	<b>97.97.4220</b>		<b>30,000</b>	<b>36,000</b>
	<b>LEGAL SERVICE</b>	<b>97.97.4230</b>		<b>25,000</b>	<b>30,000</b>
	<b>PROFESSIONAL FEES</b>	<b>97.97.4290</b>		<b>40,000</b>	<b>48,000</b>
	<b>TRANSFER OUT</b>	<b>97.97.4999</b>			<b>-</b>
	<b>TOTAL 170th &amp; TORRENCE TIF</b>			<b>\$ 100,000</b>	<b>\$ 120,000</b>

CHICAGO AVENUE TIF		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARY - EXEMPT	98.98.4010				\$ -
SALARIES - CLERICAL	98.98.4011				-
SALARY - PART TIME	98.98.4020				-
CONTRACT MAINT - BLDG	98.98.4120			50,000	\$ 60,000
CONTRACT MAINT - STREETS	98.98.4150				-
AUDITING FEES	98.98.4210				-
ENGINEERING FEES	98.98.4220			112,000	134,400
Public Works Yard - Building Demolition			5,000		
Public Works Yard - Utility Relocations			2,500		-
Public Works Site Development			30,000		
PW Storage Tank Removal & Replacement (FY '24)			12,000		
Chicago Avenue Road Widening & Reconstruction			9,750		
Water Main Replacement & Extension to Exchange			2,750		
Sports Complex Parking & Site Development			50,000		
LEGAL SERVICE	98.98.4230				-
CONTRACTUAL SERVICES	98.98.4280				-
LAND ACQUISITION	98.98.4920			250,000	300,000
DEVELOPER GRANT PROGRAMS	98.98.4941				-
INFRASTRUCTURE IMPROVEMENTS	98.98.4971			1,715,250	2,058,300
Public Works Yard - Building Demolition			305,000		
Public Works Yard - Utility Relocations			302,500		
PW Storage Tank Removal & Replacement (FY '24)			129,000		
Water Main Replacement & Extension to Exchange			956,250		
Chicago Avenue Cleaning & Televising			22,500		
TRANSFER OUT	98.98.4999				-
<b>TOTAL CHICAGO AVENUE TIF</b>				<b>\$ 2,127,250</b>	<b>\$ 2,552,700</b>



**Component Unit:**  
**Lansing Public Library**

LANSING PUBLIC LIBRARY		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
SALARIES - FULL TIME	08.08.4010			860,000	\$ 1,032,000
SALARIES - PART TIME	08.08.4020			495,000	594,000
SALARIES - OVERTIME	08.08.4030			1,000	1,200
FICA TAXES	08.08.4040			105,000	126,000
EMPLOYEE INSURANCE	08.08.4050			350,000	420,000
UNEMPLOYMENT BENEFITS	08.08.4060			13,946	16,735
WORKMENS COMPENSATION INSURANCE	08.08.4070			3,293	3,952
IMRF	08.08.4100			80,000	96,000
AUDIT (10% of AUDIT FEES OF \$59,000)	08.08.4210			10,000	12,000
LEGAL	08.08.4230			14,000	16,800
PROGRAMMING - YOUTH	08.08.4271			40,000	48,000
ADULT PROGRAMMING	08.08.4273			40,000	48,000
E-BOOKS	08.08.4275			18,000	21,600
YS/TEEN E-BOOKS	08.08.4277			10,000	12,000
COMPUTER SERVICE	08.08.4280			160,000	192,000
VILLAGE SERVICES	08.08.4281			24,094	28,913
IL LICENSE PLATE STICKERS	08.08.4282			28,000	33,600
NOTARY	08.08.4283			6,000	7,200
POSTAGE	08.08.4310			3,500	4,200
TELEPHONE	08.08.4320			6,500	7,800
PRINTING/COPYING	08.08.4340			11,000	13,200
TRAINING	08.08.4430			27,500	33,000
CONTINUING EDUCATION	08.08.4431			5,000	6,000
BANK SERVICE CHARGES	08.08.4490			2,500	3,000
PUBLIC UTILITY SERVICES	08.08.4510			43,000	51,600

LANSING PUBLIC LIBRARY		Account	Detail	REQUESTED BUDGET FYE 4/30/24	APPROPRIATION FYE 4/30/2024
	GENERAL INSURANCE	08.08.4530		30,747	36,896
	OFFICE SUPPLIES	08.08.4620		8,000	9,600
	PROCESSING & CATALOGING SUPPLIES	08.08.4621		11,000	13,200
	OPERATING SUPPLIES	08.08.4640		2,000	2,400
	BUILDING	08.08.4700		172,000	206,400
	BUILDING- MAINT, SUPPLIES	08.08.4710		17,000	20,400
	PERIODICALS	08.08.4900		10,000	12,000
	LIBRARY OF THINGS	08.08.4902		10,000	12,000
	ADULT AUDIO VISUAL	08.08.4910		17,000	20,400
	YS AUDIO VISUAL	08.08.4911		9,000	10,800
	ONLINE RESOURCES	08.08.4912		50,000	60,000
	CONTRACT PURCHASE	08.08.4915		66,500	79,800
	LEASE PURCHASE EQUIPMENT	08.08.4930		30,000	36,000
	ADULT NON-FICTION	08.08.4950		18,000	21,600
	YS NON-FICTION	08.08.4952		7,000	8,400
	RECIPROCAL REIMBURSEMENT BOOKS	08.08.4953		1,000	1,200
	ADULT FICTION	08.08.4954		25,000	30,000
	MISCELLANEOUS	08.08.4955		82,218	98,662
	PUBLIC RELATIONS	08.08.4958		75,000	90,000
	ADULT MATERIAL PCGF	08.08.4959		22,500	27,000
	YS MATERIAL--PCGF	08.08.4961		22,500	27,000
	YS FICTION	08.08.4962		11,000	13,200
	TEEN MATERIAL	08.08.4964		11,500	13,800
	GRANT EXPENDITURES	08.08.4965		10,000	12,000
	GRANTS - OTHER EXPENSES	08.08.4966		20,000	24,000

<b>LANSING PUBLIC LIBRARY</b>		<b>Account</b>	<b>Detail</b>	<b>REQUESTED BUDGET FYE 4/30/24</b>	<b>APPROPRIATION FYE 4/30/2024</b>
<b>PROFESSIONAL COLLECTION</b>	<b>08.08.4968</b>			<b>3,000</b>	<b>3,600</b>
<b>BUILDING ACQUISITION &amp; IMPROVEMENTS</b>	<b>08.08.4985</b>			<b>-</b>	<b>-</b>
<b>CAPITAL RESERVE - BUILDING PROJECTS</b>	<b>08.08.4986</b>			<b>903,468</b>	<b>1,084,162</b>
<b>INTERFUND TRANSFER</b>	<b>08.08.4999</b>			<b>100,000</b>	<b>120,000</b>
<b>TOTAL</b>				<b>4,102,766</b>	<b>\$ 4,923,320</b>

LIBRARY PERSONNEL

GL NUMBER

EMPLOYEE	P/T	<u>HRLY RATE</u>	<u>ANNUAL</u>	<u>STRAIGHT-TIME</u>	<u>OVERTIME</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTAL</u>	<u>TOTAL</u>
		<u>FYE 4/30/24</u>	<u>SALARY</u>					<u>INSURANCE</u>	<u>COMPENSATION</u>
								<u>COST</u>	<u>PACKAGE</u>
BENSON/DENISE R	F	36.8800	67,122	08.08.4010		5,159	5,135	7,182	84,598
BOROVIAK/DEBRA L	F	28.3600	51,615	08.08.4010		3,967	3,949	11,124	70,656
BORYS/ELEANOR M	F	28.7200	44,803	08.08.4010		3,444	3,427	11,085	62,759
BOZZO/BETH	F	32.2100	58,622	08.08.4010		4,506	4,485	29,923	97,536
COX/KAREN	F	23.5400	42,843	08.08.4010		3,293	3,277	29,923	79,337
CUTHBERT/DANIEL	F	25.6800	46,738	08.08.4010		3,593	3,575	7,143	61,048
DEGRAUWE/JENNIFER	F	26.2685	47,809	08.08.4010		3,675	3,657	11,065	66,206
HANNAGAN/KRISTEN	F	22.2025	40,409	08.08.4010		3,106	3,091	11,065	57,671
HAROOTUNIAN/ANDREW	F	26.7500	48,685	08.08.4010		3,742	3,724	29,839	85,991
KIELTYKA/ANTHONY E	F	27.5200	57,242	08.08.4010		4,400	4,379	11,085	77,105
KORAJCZYK/LISA	F	49.5055	90,100	08.08.4010		6,926	6,893	230	104,148
ROCK/SHAIRA	F	21.0000	38,220	08.08.4010		2,938	2,924	11,065	55,147
STALEY/KELLI A	F	40.6814	74,040	08.08.4010		5,691	5,664	606	86,002
STANCOV/MARIJA	F	23.5400	42,843	08.08.4010		3,293	3,277	29,923	79,337
TREVINO/LISA	F	26.2200	47,720	08.08.4010		3,668	3,651	29,923	84,963
			798,810	08.08.4010 Total					
ARVIA/KATHARINE	P	14.4500	14,277	08.08.4020		-	1,092	-	15,369
BARRON/ANDREW	P	17.0000	16,796	08.08.4020		-	1,285	-	18,081
CORREA/ LEE	P	14.4500	14,277	08.08.4020		-	1,092	-	15,369
CZERNIAK/STEVEN	P	18.5000	18,278	08.08.4020		1,405	1,398	-	21,081
ESTEVEZ DEIA PENA/LAURA	P	18.7200	18,500	08.08.4020		-	1,415	-	19,915
DEYOUNG/JOHN P	P	18.1900	17,972	08.08.4020		-	1,375	-	19,347
FARLEY/MALACHI J	P	18.5000	18,278	08.08.4020		1,405	1,398	-	21,081
HARDRICK/ANDRALIA	P	19.7900	19,553	08.08.4020		-	1,496	-	21,048
HOOTON/SHARI	P	23.0000	22,734	08.08.4020		-	1,739	-	24,473
JOHNSON/SARAH	P	16.0500	15,857	08.08.4020		-	1,213	-	17,070
MARTINEZ/MARISOL	P	21.5000	21,242	08.08.4020		1,633	1,625	-	24,500
MCGEE/JALISA A	P	18.7200	18,495	08.08.4020		-	1,415	-	19,910
MOSS/LEAH	P	19.8000	19,562	08.08.4020		-	1,497	-	21,059
ONAYO/JESEMIN J	P	18.5000	18,278	08.08.4020		-	1,398	-	19,676
POLLARD/TAMARA J	P	18.7200	18,495	08.08.4020		-	1,415	-	19,910
RAICH/KATHARINE R	P	21.9400	2,167	08.08.4020		-	166	-	2,332
RUIZ/REBECCA	P	15.0000	14,820	08.08.4020		1,139	1,134	-	17,093
SANCHEZ-MERAZ/JASMIN	P	16.0500	15,874	08.08.4020		-	1,214	-	17,089
TAGINO DE CAVLHO	P	13.7000	13,535	08.08.4020		-	1,035	-	14,570
TIEDEMANN/LORAINE	P	23.0100	22,734	08.08.4020		-	1,739	-	24,473
						-	-	-	-
						-	-	-	-
TOTAL PART TIME SALARY			341,724	08.08.4020 Total					
				GRAND TOTAL		66,984	87,251	231,183	1,525,951





# Personnel

**Village of Lansing  
FYE 4/30/24**

**Personnel Summary**

	Position Count		Total Amount
	Full Time	Part time	
Elected Officials	1	7	\$ 195,000
Administration	5	-	422,407
Finance	11	-	692,259
Building	8	-	415,084
Planning & Economic Development	2	0	82,918
LNN	3		102,884
Youth Center	1	7	119,426
Police:			
Administration	5	-	620,207
Support Staff	3	-	183,335
Telecommunicators	11	-	863,908
Records	5	-	196,313
Sergeants/Lieutenants	12	-	1,608,119
Police Officers	48	-	4,169,000
Animal Control	1		55,000
CSO/Crossing Guards	-	30	245,469
Fire:			
Administration	3	-	428,424
Support Staff	1	-	48,364
Inspectors	2		100,292
Firefighters	36	-	3,321,812
Information Technology	3	-	208,620
Public Works		-	
Administration	2	-	173,033
Support Staff	3	-	130,063
Laborers	29	2	1,835,058
Airport	3	1	179,820
Venues & Events		1	34,834
	198	48	\$ 16,431,649

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/23	ANNUAL SALARY					TOTAL FYE	POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST	TOTAL
				HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS	24 COMPENSA TION				OF INSURANCE	COMPENSATION PACKAGE
<b>01.11.4021 ELECTED OFFICIALS</b>															
ADMINI: Mayor		EIDAM/PATRICIA	P		57,000.00		57,000							-	-
ADMINI: Trustee		ABBASY/SAAD	P		13,000.00		13,000							-	4,361
ADMINI: Trustee		HARDY/BRIAN	P		13,000.00		13,000							-	995
ADMINI: Trustee		PEROVICH/MAUREEN	P		13,000.00		13,000							-	995
ADMINI: Trustee		SMITH/MICAELA	P		13,000.00		13,000							-	995
ADMINI: Trustee		VALENCIA/LEO	P		13,000.00		13,000							-	995
ADMINI: Trustee		ZELDENRUST/JERRY	P		13,000.00		13,000							-	995
ADMINI: Clerk		PAYNE/VIVIAN C	P		60,000.00		60,000					4,612	4,590	30,003	99,205
<b>01.11.4010 EXEMPT SALARIES</b>															
ADMINI: HR Director		BOLDA/SUZANNE	F		80,000.00		82,800					6,365	6,334	11,144	106,643
ADMINI: Administrator		PODGORSKI/DAN	F		141,013.20		145,949					11,219	11,165	30,003	198,335
ADMINI: Director of Venues		REYNOLDS/KENNETH	F		90,000.00		93,150					7,160	7,126	11,144	118,580
ADMINI: Communications Direc		STUCKERT/DONNA	F		58,000.00		60,030					4,614	4,592	15,116	84,353
<b>01.11.4011 CLERICAL</b>															
ADMINI: Village Prep		Vacant	F		38,626.00		39,978					3,073	3,058	29,923	76,033
<b>01.11.4020 PART TIME</b>															
<b>01.11.4031 OVERTIME CLERICAL</b>															
<b>01.12.4010 EXEMPT SALARIES</b>															
FINANC Finance Director & Tre		HANIGAN/BRIAN	F		132,600.00		137,241					10,549	10,499	30,003	188,292
FINANC Comptroller		GIOVANE/KAREN A	F		85,000.00		93,160					7,161	7,127	29,963	137,411
FINANC Payroll Administrator		NYLEN/LORETTA M	F		62,655.42		70,174					5,394	5,368	7,182	88,119
<b>01.12.4011 CLERICAL</b>															
FINANC Finance Clerk & Teller		CRUZ/ELISABETH	F	16.8750	35,100.00	19.4063	40,365					3,103	3,088	11,065	57,621
FINANC Finance Clerk & Real		KACMAR, KAY	F	19.1000	39,728.00	21.4875	44,694					3,435	3,419	29,923	81,472
FINANC Accountant		LOPEZ/KARINA	F	24.0385	50,000.00	26.6827	55,500					4,266	4,246	11,065	75,077
FINANC Finance Clerk & Senio		MONTIEL/MARTHA A	F	19.3743	40,298.54	20.8793	43,429					3,338	3,322	29,923	80,013
FINANC Finance Clerk & Teller		BOVINO SUE	F	16.0000	33,280.00	18.0000	37,440					2,878	2,864	11,908	55,090
FINANC Finance Clerk & Teller		VACANT	F			18.0000	37,440					2,878	2,864	29,923	73,105
FINANC Supervisor & Water Bi		SCIACKITANO/JULIE C	F	26.3425	54,792.40	29.8986	62,189					4,780	4,757	29,923	101,650
FINANC Accounts Payable		WIERINGA/JOYCE C	F	18.6310	38,752.48	20.4938	42,627					3,277	3,261	11,908	61,072
<b>01.12.4031 OVERTIME CLERICAL</b>															
FINANCE		OVERTIME					10,000					769	765	-	11,534
<b>01.14.4031 OVERTIME CLERICAL</b>															
Board Secretary							1,000					77	77	-	1,153
<b>01.15.4010 EXEMPT SALARIES</b>															

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY							POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE	
				4/30/23 HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS	TOTAL FYE 24 COMPENSATION						
BUILDING	Building Director	SAVIC/ZORAN	F		100,124.97		103,629						-	-	-	-
<b>01.15.4011</b>	<b>CLERICAL</b>												-	-	-	-
BUILDING	Sr. Building Clerk	GARCIA/CHRISTINA	F	18.6947	38,885.00	19.3490	40,246						3,094	3,079	29,923	76,342
BUILDING	Building Clerk	IPPOLITO/COURTNEY	F	16.8750	35,100.00	19.2375	40,014						3,076	3,061	11,065	57,216
<b>01.15.4012</b>	<b>INSPECTORS</b>												-	-	-	-
BUILDING	Inspectors	IBARRA/SERGIO	F	19.6059	40,780.27	22.5466	46,897						3,605	3,588	22,689	76,778
BUILDING	Inspectors	RADULOVIC/PETER	F	19.6059	40,780.27	22.5466	46,897						3,605	3,588	11,065	65,155
BUILDING	Inspection Supervisor	RIVERA/DELORES	F	22.2978	46,379.42	30.0000	62,400						4,796	4,774	1,449	73,419
BUILDING	Inspectors	STALEY/RUSSELL	F	19.6059	40,780.27	22.5466	46,897						3,605	3,588	567	54,656
BUILDING	Inspectors	VACANT (1/2 year)	F	-	-	20.2921	21,104						1,622	1,614	5,533	29,873
<b>01.15.4031</b>	<b>OVERTIME - CLERICAL</b>						2,000						-	-	-	-
<b>01.15.4032</b>	<b>OVERTIME INSPECTORS</b>						5,000						154	153	-	2,307
<b>01.17.4010</b>	<b>EXEMPT SALARIES</b>												-	-	-	-
PLANNING & DEVELOPMENT	Development Coord	vacant 1/2 year	F				25,000						1,922	1,913	14,982	43,816
<b>01.17.4011</b>	<b>CLERICAL</b>												-	-	-	-
PLANNING & DEVELOPMENT	SCHMITTEL/BARBARA		F	26.9035	55,959.28	27.8451	57,918						4,452	4,431	11,125	77,925
<b>01.19.4011</b>	<b>SUPPORT STAFF</b>												-	-	-	-
LNN	Station Manager	MURPHY/NEIL	F	22.3067	46,397.94	23.0874	48,022						3,691	3,674	11,105	66,492
LNN	Production	OBERC/KERRI A	F	16.0000	33,280.00	18.0000	37,440						2,878	2,864	11,065	54,247
LNN	Production Assistant	Vacant (1/2 year)		16.0000	33,280.00	16.5600	17,222						1,324	1,318	14,962	34,825
<b>01.19.4031</b>	<b>OVERTIME SUPPORT</b>												-	-	-	-
LNN							200						15	15	-	231
<b>01.20.4010</b>	<b>EXEMPT</b>												-	-	-	-
YOUTH YC	Director	TITSWORTH/ANEISHA	F		47,754.36		49,426						3,799	3,781	30,003	87,009
<b>01.20.4020</b>	<b>PART-TIME</b>												-	-	-	-
YOUTH	Sr. Room Assistant	BANKS/SHEILA V	P	13.0000		13.6367							-	-	-	-
YOUTH	Room Assistant	GOODLOE/JASMINE	P	13.0000		13.6367							-	-	-	-
YOUTH	Room Assistant	LITTLE-HURD/FAITH F	P	14.0000		17.0000							-	-	-	-
YOUTH	Room Assistant	METZGER/CHRISTI A				15.0000	10,500						807	803	-	-
YOUTH	Room Assistant	MOSES/TRELISSA L	P	13.0000		13.6367							-	-	-	-
YOUTH	Room Assistant	THIGPEN/DAYBREON		15.0000		17.0000							-	-	-	-
YOUTH	Room Assistant	YARBROUGH/PAIGE		15.0000		20.0000							-	-	-	-
	Total Part time						59,500						-	4,552	-	64,052
<b>01.21.4010</b>	<b>EXEMPT SALARIES</b>												-	-	-	-

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/23	ANNUAL SALARY				TOTAL FYE	POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST	TOTAL
				HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS				24 COMPEN TION	OF INSURANCE
POLICE Chief	PHILLIPS III/ALFRED C	F		163,369.29		169,087		169,087	124,009	-	2,452	30,003	325,550	
POLICE Deputy Chief	BAILEY/SCOTT E	F		144,734.70		149,800		149,800	109,864	-	2,172	29,983	291,819	
POLICE Deputy Chief	ROBERTS/STEVEN H	F		144,734.70		149,800		149,800	109,864	-	2,172	29,983	291,819	
POLICE Information Technolog	ORZEL/ROBERT W	F		67,696.33		70,066		70,066		5,386	5,360	22,728	103,540	
POLICE Supv, Telecom / Reco	WEIS/BRIAN P	F		78,699.18		81,454		81,454		6,261	6,231	29,983	123,929	
<b>01.21.4011 SUPPORT STAFF</b>														
POLICE Admin Asst	ROSATI/TIFFANI	F	22.5962	47,000.00	23.3870	48,645		48,645		3,739	3,721	11,065	67,171	
POLICE Facility/Fleet Manager	KLAUSNER/GRIFFIN	F		28.1250	58,500	58,500		58,500		4,497	4,475	11,065	78,537	
POLICE Ass't Supv, Telecomm	TREPTON/RYAN R	F	32.9525	68,541.20	34.1058	70,940		70,940		5,453	5,427	29,963	111,783	
<b>01.21.4013 TELECOMMUNICATORS</b>														
POLICE Dispatcher	AUGUSTYNIAK/JOSEF	F	29.5830	61,532.72	30.1747	62,763	2,414	65,177		5,010	4,986	25,965	101,138	
POLICE Dispatcher	AYALA/DAVID A	F	27.0608	56,286.53	28.0923	58,432	2,247	60,679		4,664	4,642	6,037	76,022	
POLICE Dispatcher	BROWN/CAMERON	F	26.2841	54,670.92	27.2059	56,588	2,176	58,765		4,517	4,496	6,037	73,814	
POLICE Dispatcher	CARRENO/ULISES D	F	25.5186	53,078.68	26.0290	54,140	2,082	56,223		4,322	4,301	9,347	74,193	
POLICE Dispatcher	DAVILA/CARLOS	F	29.5830	61,532.72	30.1747	62,763	2,414	65,177		5,010	4,986	25,965	101,138	
POLICE Dispatcher	LEONARD/LISA M	F	29.5830	61,532.72	30.1747	62,763	2,414	65,177		5,010	4,986	9,387	84,560	
POLICE Dispatcher	LUNDY/STEVEN W	F	27.0608	56,286.53	28.1624	58,578	2,253	60,831		4,676	4,654	6,037	76,197	
POLICE Dispatcher	NORRIS/CHRISTOPHER	F	26.2841	54,670.92	26.8098	55,764	2,145	57,909		4,451	4,430	6,037	72,827	
POLICE Dispatcher	SMITH/ROBERT	F	25.5186	53,078.68	26.0290	54,140	2,082	56,223		4,322	4,301	9,347	74,193	
POLICE Dispatcher	WEST/LEE	F	20.1347	41,880.20	20.9950	43,670	1,680	45,349		3,486	3,469	9,347	61,652	
POLICE Dispatcher	vacants (allocated)	F				127,048		127,048		9,766	9,719	-	146,533	
POLICE Dispatcher	POORTENGA/EMILY	F	20.1347	41,880.20	20.9950	43,670	1,680	45,349		3,486	3,469	6,037	58,341	
<b>01.21.4014 RECORDS CLERKS</b>														
POLICE Records Clerk	FIELDS/LORI B	F	25.3400	52,707.20	25.8468	53,761		53,761		4,132	4,113	10,434	72,440	
POLICE Records Clerk	KIJEWSKI/KAREN	F	14.7900	30,763.20	15.0858	31,378		31,378		2,412	2,400	67	36,257	
POLICE Records Clerk	METZ/SHERRY L	F	23.4100	48,692.80	23.8782	49,667		49,667		3,818	3,799	6,720	64,004	
POLICE Records Clerk	PATLAK/PAMELA	F	19.1700	39,873.60	19.5534	40,671		40,671		3,126	3,111	10,394	57,303	
POLICE Records Clerk	Vacant (1/2 year)	F	19.1700	39,873.60	19.5534	20,336		20,336		1,563	1,556	13,690	37,144	
<b>01.21.4015 SERGEANTS/LIEUTENANTS (12 positions)</b>														
POLICE Lieutenant	BUTLER/SCOTT E	F	52.6571	109,526.67	59.9501	124,696	5,276	129,972		95,321	-	1,885	25,985	253,162
POLICE Lieutenant	GARCIA/ROBERT G	F	57.9228	120,479.34	59.9501	124,696	5,276	129,972		95,321	-	1,885	9,387	236,565
POLICE Sergeant	HARVEY/TIMOTHY S	F	52.6571	109,526.67	54.5000	113,360	4,796	118,156		86,656	-	1,713	25,985	232,510
POLICE Lieutenant	HYNEK/MICHAEL D	F	57.9228	120,479.34	59.9501	124,696	5,276	129,972		95,321	-	1,885	9,387	236,565
POLICE Sergeant	LINDEMULDER/MICHA	F	45.7887	95,240.58	53.3153	110,896	4,692	115,587		84,772	-	1,676	106	202,142
POLICE Sergeant	MASON, WILLIAM	F	51.1233	106,336.53	54.5000	113,360	4,796	118,156		86,656	-	1,713	25,985	232,510
POLICE Sergeant	POMILIA/JOSEPH	F	52.6571	109,526.67	54.5000	113,360	4,796	118,156		86,656	-	1,713	25,985	232,510
POLICE Lieutenant	SCHOON/GREGORY \	F	57.9228	120,479.34	59.9501	124,696	5,276	135,972	6,000	99,722	-	1,972	25,985	263,650
POLICE Sergeant	TALavera-LITTLE/JO	F	41.2718	85,845.36	53.4418	111,159	4,703	115,862		84,973	-	1,680	25,985	228,500
POLICE Sergeant	TATGENHORST/DAN	F	52.6571	109,526.67	54.5000	113,360	4,796	118,156		86,656	-	1,713	19,686	226,211
POLICE Lieutenant	TOMASZEWSKI/JOHN	F	52.6571	109,526.67	59.0417	122,807	5,196	134,002	6,000	98,277	-	1,943	9,387	243,610
POLICE Sergeant	WINKLER/STEVEN	F	52.6571	109,526.67	54.5000	113,360	4,796	118,156		86,656	-	1,713	9,387	215,912
<b>01.21.4016 POLICE OFFICERS (50 positions)</b>														
POLICE Officer	ALVAREZ/MICHAEL	F	34.3050	71,354.31	37.0460	77,056	3,260	80,316		58,904	-	1,165	9,387	149,771

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/23	ANNUAL SALARY					TOTAL FYE	POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST	TOTAL
				HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS	COMPENSA TION				OF INSURANCE	COMPENSATION PACKAGE
POLICE Officer		AVILES/VICTOR	F	37.8533	78,734.79	40.6524	84,557	3,577		88,134	64,638	-	1,278	25,985	180,035
POLICE Officer		BALDERAS/ETHAN	F	30.5554	63,555.32	34.5354	71,834	3,039		74,873	54,912	-	1,086	9,387	140,257
POLICE Officer		BODNAR/JACOB B RE	F	34.3050	71,354.31	37.0460	77,056	3,260		80,316	58,904	-	1,165	9,387	149,771
POLICE Officer		BOGAN/KIARA	F	41.2718	85,845.36	46.1260	95,942	4,059		100,001	73,341	-	1,450	9,387	184,179
POLICE Officer		CASSON/TIMOTHY A	F	41.2718	85,845.36	46.9265	97,607	4,130		101,737	74,614	-	1,475	25,985	203,810
POLICE Officer		CATRON/KENNETH	F	37.8533	78,734.79	41.5328	86,388	3,655		90,043	66,038	-	1,306	9,387	166,773
POLICE Officer		DERENGOWSKI/ROBE	F	34.3050	71,354.31	36.0191	74,920	3,170		78,089	57,271	-	1,132	19,686	156,179
POLICE Officer		DONNEWALD/RILEY	F	37.8533	78,734.79	41.5328	86,388	3,655		90,043	66,038	-	1,306	9,387	166,773
POLICE Officer		DUPLESSIS/DEION J	F	37.8533	78,734.79	39.4730	82,104	3,474		85,577	62,762	-	1,241	9,387	158,968
POLICE Officer		DURAN/RODOLFO	F	37.8533	78,734.79	42.1224	87,615	3,707		91,321	66,975	-	1,324	25,985	185,605
POLICE Officer		GALARZA/GUILLERMC	F	36.2893	75,481.74	38.0952	79,238	3,352		82,590	60,572	-	1,198	4,747	149,106
POLICE Officer		HAAN/KEITH	F	41.2718	85,845.36	47.3913	98,574	4,170		102,744	75,353	-	1,490	25,985	205,572
POLICE Officer		HALL/DARNELL	F	34.3050	71,354.31	36.3614	75,632	3,200		78,831	57,815	-	1,143	9,387	147,176
POLICE Officer		KACICH/CHRISTOPHE	F	41.2718	85,845.36	46.4665	96,650	3,717		100,368	73,610	-	1,455	25,985	201,417
POLICE Officer		LEWIS/JENNIFER C	F	37.8533	78,734.79	39.6204	82,410	3,487		85,897	62,997	-	1,246	9,387	159,526
POLICE Officer		LIACE/ANGELO	F	34.3050	71,354.31	35.8479	74,564	3,155		77,718	56,999	-	1,127	6,076	141,920
POLICE Officer		LITRENTA/JAMES T	F	34.3050	71,354.31	37.0460	77,056	3,260		80,316	58,904	-	1,165	25,985	166,368
POLICE Officer		LUNA/ASHLEY M	F	36.2893	75,481.74	37.8292	78,685	3,329		82,014	60,149	-	1,189	606	143,958
POLICE Officer		MACK JR/RONALD J	F	45.7887	95,240.58	47.3913	98,574	4,170	6,000	108,744	79,753	-	1,577	25,985	216,059
POLICE Officer		MARSHALL/NAJEE	F	36.2893	75,481.74	38.2339	79,526	3,365		82,891	60,792	-	1,202	9,387	154,272
POLICE Officer		MEDINA-BRAVO/MIGU	F	36.2893	75,481.74	38.0952	79,238	3,352		82,590	60,572	-	1,198	6,076	150,436
POLICE Officer		MEYER/KEVIN J	F	37.8533	78,734.79	42.7163	88,850	3,759		92,609	67,919	-	1,343	9,387	171,258
POLICE Officer		MIKLUSAK/JACOB L	F	41.2718	85,845.36	46.4665	96,650	4,089		100,739	73,882	-	1,461	9,387	185,469
POLICE Officer		MONTHIE/LINDA	F	45.7887	95,240.58	47.3913	98,574	4,170		102,744	75,353	-	1,490	25,985	205,572
POLICE Officer		MURRIN III/DENNIS	F	41.2718	85,845.36	43.8145	91,134	3,856		94,990	69,666	-	1,377	25,985	192,018
POLICE Officer		OLIN/BRIANNA	F	41.2718	85,845.36	43.8145	91,134	3,856		94,990	69,666	-	1,377	190	166,223
POLICE Officer		PRENDERGAST/MATT	F	41.2718	85,845.36	46.4665	96,650	4,089		100,739	73,882	-	1,461	25,985	202,067
POLICE Officer		ROBLES/MARC	F	41.2718	85,845.36	46.1260	95,942	4,059		100,001	73,341	-	1,450	19,686	194,478
POLICE Officer		RYAN/JACOB	F	37.8533	78,734.79	40.3535	83,935	3,551		87,486	64,163	-	1,269	6,076	158,994
POLICE Officer		SELLER/DONALD	F	37.8533	78,734.79	39.1781	81,491	3,448		84,938	62,294	-	1,232	9,387	157,850
POLICE Officer		SLOCUM/ALEXANDER	F	36.2893	75,481.74	38.7735	80,649	3,412		84,061	61,650	-	1,219	6,076	153,006
POLICE Officer		SMITH/TRAVELLE M	F	34.3050	71,354.31	36.7037	76,344	3,230		79,574	58,359	-	1,154	9,387	148,474
POLICE Officer		STANDIFORD/RYAN	F	34.3050	71,354.31	37.0460	77,056	3,260		80,316	58,904	-	1,165	9,387	149,771
POLICE Officer		STEWART/KRISTEN	F	36.2893	75,481.74	38.3688	79,807	3,376		83,183	61,007	-	1,206	25,985	171,381
POLICE Officer		STONE/DEMETRIUS				37.5594	78,124	3,005		81,128	59,500	-	1,176	6,076	147,881
POLICE Officer		VAN KALKER/JUSTIN	F	37.8533	78,734.79	42.1224	87,615	3,707		91,321	66,975	-	1,324	9,387	169,008
POLICE Officer		WAGNER/RYAN	F	36.2893	75,481.74	37.6943	78,404	3,317		81,721	59,934	-	1,185	6,076	148,917
POLICE Officer		WILSON/THOMAS	F	30.5554	63,555.32	34.5354	71,834	3,039		74,873	54,912	-	1,086	9,387	140,257
POLICE Officer		YONKER/TODD M	F	45.7887	95,240.58	47.3913	98,574	4,170	6,000	108,744	79,753	-	1,577	25,985	216,059
POLICE Officer		vacant 1/2 YEAR	F	-		31.6249	32,890	696		33,586	24,632	-	487	53,295	112,000
POLICE Officer		vacant 1/2 YEAR	F	-		31.6249	32,890	696		33,586	24,632	-	487	12,992	71,697
POLICE Officer		vacant 1/2 YEAR	F	-		31.6249	32,890	696		33,586	24,632	-	487	4,693	63,398
POLICE Officer		vacant 1/2 YEAR	F	-		31.6249	32,890	696		33,586	24,632	-	487	12,992	71,697
POLICE Officer		vacant 1/2 YEAR	F	-		31.6249	32,890	696		33,586	24,632	-	487	4,693	63,398
POLICE Officer		vacant 1/2 YEAR	F	-		31.6249	32,890	696		33,586	24,632	-	487	12,992	71,697
POLICE Officer		District 158 Officer (1/2 yr)		-		31.6249	32,890	696		33,586	24,632	-	487	12,992	71,697
<b>01.21.4017</b>	<b>ANIMAL CONTROL OFFICER</b>														
POLICE		DOUGLAS/TIMOTHY J	F	-		26.4423	55,000			55,000		4,228	4,208	29,923	93,359

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/23	ANNUAL SALARY					TOTAL FYE	POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST	TOTAL
				HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS	24 COMPEN TION				OF INSURANCE	COMPENSATION PACKAGE
<b>01.21.4020 PART TIME</b>															
POLICE	Community Service OI	GARCIA/JOSE	P	20.0398		20.7412								-	-
POLICE	Community Service OI	GILKEY/CHARITY L	P	20.0398		20.7412								-	-
POLICE	Community Service OI	HERNANDEZ/CHRISTI	P	20.0398		20.7412								-	-
POLICE	Community Service OI	HERRERA/JAQUELINE R	P	20.0398		20.7412								-	-
POLICE	Community Service OI	Vacant		20.0398		20.7412								-	-
PART TIME TOTALS							85,000			85,000			6,503	-	91,503
<b>01.21.4023 CROSSING GUARDS</b>															
POLICE	Crossing Guards	BANKS/STANLEY	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	BOLES/ATHELIA	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	BRYANT/ MICHAEL	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	CARR/ANDREA	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	CHRISTENBERRY/GW	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	CHRISTENBERRY/KIR	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	COE/EMORY L	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	CORBETT/WILLIAM	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	CRUMP/ROY	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	CUCKOVICH/JOVANK	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	EARLEY/MARCELLA C	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	GOTSCH/DON	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	GREENE/ELLEN L	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	GROD/PATRICIA M	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	HEROD/KATHERINE	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	MAHONE/HENRY	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	METZGER/CHRISTI A	P	13.0000		13.6367				4,091		314	313	-	4,718
POLICE	Crossing Guards	METZGER/KENNETH	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	MODRZEJEWSKI/VAN	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	MORTON/VIOLA	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	PAULTON/MARY B	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	SMITH/BRION	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	WASHINGTON/DENNI	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	WILSON/MOSHEILA Y	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	WORTEL/GARY J	P	13.0000		13.6367								-	-
POLICE	Crossing Guards	TOTALS				-								-	-
POLICE TOTALS							156,378			156,378			11,963	-	168,341
<b>01.21.4024 PT - RECORD CLERKS</b>															
POLICE	PT Record Clerk		P			-								-	-
POLICE	PT Record Clerk		P			-								-	-
POLICE TOTALS														-	-
<b>01.21.4031 OVERTIME CLERICAL/SUPPORT STAFF</b>							5,250			5,250		404	402	-	6,055
<b>01.21.4033 OVERTIME TELECOMMUNICATORS</b>							100,000			100,000		7,687	7,650	-	115,337

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/23	ANNUAL SALARY					TOTAL FYE 24 COMPENSA TION	POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSA TION PACKAGE
				HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS						
<b>01.21.4034 OVERTIME RECORDS CLERKS</b>							500			500		38	38	-	577
<b>**21.4035 OVERTIME SERGEANTS/LIEUTENANTS</b>							125,000			125,000		-	1,813	-	126,813
<b>**21.4036 OVERTIME POLICE OFFICERS</b>							350,000			350,000		-	5,075	-	355,075
<b>01.22.4010 EXEMPT SALARIES</b>															
FIRE	Chief	KOOYENGA/CHAD O	F		123,344.59		149,774			149,774	93,160	-	2,172	22,768	267,873
FIRE	Deputy Chief	GRADY/JOHN R	F		115,495.38		139,325			139,325	86,660	-	2,020	29,983	257,988
FIRE	Deputy Chief	STUBITSCH/WILLIAM	F		117,003.23		139,325			139,325	86,660	-	2,020	29,983	257,988
			F								-	-	-	-	-
FIRE	Secretary	HILL/TRACEY J	F	21.6526	45,037.41	22.4104	46,614			46,614		3,583	3,566	22,708	76,471
<b>01.22.4012 INSPECTORS</b>															
FIRE	Inspectors	Vacant (3/4 year)	F	20.3980	42,427.84	29.8077	46,500			46,500		3,574	3,557	22,443	76,074
BUILDING	Inspectors	LOPEZ/PAUL	F	20.3980	42,427.84	23.4577	48,792			48,792		3,750	3,733	29,923	86,198
<b>01.22.4018 FIREFIGHTERS</b>															
FIRE	Firefighter	BANSKE/TRAVIS	F	31.5205	82,898.97	38.1855	100,428	5,040		105,468	65,601	-	1,529	25,985	198,584
FIRE	Firefighter	BOLDA/ZACHARY	F	27.7152	72,891.09	31.7043	83,382	4,185		87,567	54,467	-	1,270	190	143,494
FIRE	Firefighter	BRIGGS/MATTHEW	F	26.1997	68,905.28	30.1089	79,186	3,974		83,161	51,726	-	1,206	9,387	145,480
FIRE	Firefighter	BUFFANO/STEVEN M	F	33.9517	89,292.91	38.1852	16,738	458		17,196	10,696	-	249	4,334	32,476
FIRE	Lieutenant	BURNS/MARTIN L	F	40.1491	105,592.04	44.1043	115,994	5,822		121,816	75,770	-	1,766	9,407	208,759
FIRE	Firefighter	DARGERT/EARL P	F	33.0215	86,846.59	38.1855	100,428	5,040		105,468	65,601	-	1,529	9,407	182,006
FIRE	Lieutenant	FIONDA/NICHOLAS G	F	34.6726	91,188.89	43.4360	114,237	5,734		119,970	74,622	-	1,740	26,004	222,336
FIRE	Firefighter	HAMEISTER/MICHAEL	F	26.1997	68,905.28	30.9791	81,475	4,089		85,564	53,221	-	1,241	25,985	166,011
FIRE	Engineer	HASSELBRING/KYLE	F	34.6726	91,188.89	40.0948	105,449	5,293		110,742	68,881	-	1,606	26,004	207,234
FIRE	Firefighter	HOLATA/JUSTIN J	F	33.0215	86,846.59	38.1855	100,428	5,040		105,468	65,601	-	1,529	9,407	182,006
FIRE	Firefighter	JADERNAK/AARON J	F	31.9568	84,046.44	38.1855	100,428	5,040		105,468	65,601	-	1,529	19,706	192,305
FIRE	Firefighter	JOYCE/WILLIAM	F	23.3361	61,374.01	29.2387	76,898	3,860		80,757	50,231	-	1,171	106	132,266
FIRE	Engineer	KARL/KEVIN J	F	37.3469	98,222.25	42.0041	110,471	5,545		116,015	72,162	-	1,682	26,004	215,864
FIRE	Firefighter	KARPIEL/ROBERT	F	28.9405	76,113.49	34.8949	91,774	4,606		96,380	59,948	-	1,398	25,985	183,710
FIRE	Lieutenant	KOTECKI/TIMOTHY M	F	40.1491	105,592.04	44.1043	115,994	5,822		121,816	75,770	-	1,766	26,004	225,356
FIRE	Engineer	LANGDON/THOMAS V	F	38.4673	101,168.94	42.0041	110,471	5,545		116,015	72,162	-	1,682	19,706	209,565
FIRE	Engineer	MARTIN/PAUL A	F	36.3237	95,531.24	42.0041	110,471	5,545		116,015	72,162	-	1,682	26,004	215,864
FIRE	Engineer	MINKALIS/ANTON J	F	33.0215	86,846.59	39.7766	104,612	5,251		109,863	68,335	-	1,593	26,004	205,795
FIRE	Firefighter	MORAGA/JORDAN	F	28.9405	76,113.49	34.8949	91,774	4,606		96,380	59,948	-	1,398	25,985	183,710
FIRE	Lieutenant	PERREAULT/JAMES A	F	41.2801	108,566.64	46.2042	20,253	554		20,807	12,942	-	302	4,334	38,385
FIRE	Engineer	SZERLETICH/JOSEPH	F	34.6726	91,188.89	40.0948	105,449	5,293		110,742	68,881	-	1,606	26,004	207,234
FIRE	Firefighter	TAYLOR/JEREMY C	F	33.9517	89,292.91	38.1855	100,428	5,040		105,468	65,601	-	1,529	26,004	198,604
FIRE	Firefighter	WILLIAMS/WILLIE J	F	26.1997	68,905.28	30.1089	79,186	3,974		83,161	51,726	-	1,206	25,985	162,077
FIRE	Lieutenant	WRIGHT/RANDALL	F	49.1286	102,187.52	55.7665	115,994	4,907		120,902	75,201	-	1,753	19,706	217,562
FIRE	Firefighter	Vacant 1 (1/2 year)	F				35,3197	36,733	1,554	38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 2 (1/2 year)	F				35,3197	36,733	1,554	38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 3 (1/2 year)	F				35,3197	36,733	1,554	38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 4 (1/2 year)	F				35,3197	36,733	1,554	38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 5 (1/2 year)	F				35,3197	36,733	1,554	38,287	23,814	-	555	12,992	75,648



DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY										TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE		
				4/30/23 HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS	TOTAL FYE 24 COMPENSA TION	POLICE or FIRE PENSION	IMRF	FICA				
FIRE	Firefighter	Vacant 6 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 7 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 8 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 9 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 10 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 11 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
FIRE	Firefighter	Vacant 12 (1/2 year)	F			35.3197	36,733	1,554				38,287	23,814	-	555	12,992	75,648
<b>01.22.4031</b>	<b>OVERTIME CLERICAL</b>						1,750					1,750		135	134	-	2,018
<b>01.22.4032</b>	<b>OVERTIME INSPECTORS</b>						5,000					5,000		384	383	-	5,767
<b>01.22.4038</b>	<b>OVERTIME FIREFIGHTERS</b>						520,160					520,160			7,542	-	527,702
<b>01.25.4010</b>	<b>EXEMPT SALARIES</b>																
IT DEP/IT Director	NEWMAN/FABIAN	F			84,526.92		104,526					104,526		8,035	7,996	30,003	150,559
<b>01.25.4011</b>	<b>SUPPORT STAFF</b>																
IT DEP/IT Senior Specialist	DOAN/DANIEL			24.4800	50,918.40	29.2486	60,837					60,837		4,676	4,654	11,065	81,233
IT DEP/GIS/ECON DEV	Vacant (1/2 year)					35.0000	36,400					36,400		2,798	2,785	14,962	56,944
<b>01.25.4031</b>	<b>OVERTIME SUPPORT STAFF</b>						4,857					4,857		373	372	-	5,602
<b>01.31.4019</b>	<b>PUBLIC WORKS</b>																
STREE` Infrastructure Technici	BOTKIN/THOMAS C	F	31.5837	65,694.10	32.2943	67,172						67,172		5,163	5,139	8,553	86,028
STREE` Infrastructure Technici	BROWN/TYLER	F	24.4299	50,814.19	24.9796	51,958						51,958		3,994	3,975	8,494	68,420
STREE` Infrastructure Technici	DANIELS/WENDELL	F	24.4299	50,814.19	24.9796	51,958						51,958		3,994	3,975	8,494	68,420
STREE` Infrastructure Technici	DE LA TORRE/JOSE	F	24.9479	51,891.63	25.5092	53,059						53,059		4,078	4,059	25,812	87,009
STREE` Mechanic	FRITZ/PAUL E	F	38.5887	80,264.50	39.4569	82,070						82,070		6,308	6,278	25,872	120,529
STREE` Infrastructure Technici	GRESHAM/KEITH	F	24.4299	50,814.19	24.9796	51,958						51,958		3,994	3,975	25,812	85,738
STREE` Infrastructure Technici	GRIMMER/RYAN E	F	24.9267	51,847.54	25.4876	53,014						53,014		4,075	4,056	25,852	86,997
STREE` Infrastructure Technici	GROEN/JOHN	F	33.7308	70,160.06	34.4897	71,739						71,739		5,514	5,488	25,872	108,613
STREE` Infrastructure Technici	MCFARLAND/RICHAR	F	27.6558	57,524.06	28.2781	58,818						58,818		4,521	4,500	25,852	93,691
STREE` Infrastructure Technici	NOMMENSEN/MATTHI	F	24.9026	51,797.41	25.4629	52,963						52,963		4,071	4,052	25,852	86,937
STREE` Infrastructure Technici	PLANER/DAVID W	F	25.4982	53,036.26	26.0719	54,230						54,230		4,168	4,149	25,852	88,398
STREE` Infrastructure Technici	RYAN/ROBERT J	F	25.4895	53,018.16	26.0630	54,211						54,211		4,167	4,147	8,534	71,059
STREE` Infrastructure Technici	SCHREIBER/KEVIN R	F	27.5079	57,216.43	28.1268	58,504						58,504		4,497	4,476	8,534	76,010
STREE` Infrastructure Technici	vacant (1/2 year)	F	24.4299	50,814.19	24.9796	51,958						51,958		1,997	1,987	12,906	42,869
STREE` Infrastructure Technici	vacant (1/2 year)	F	18.3224	38,110.64	24.9796	25,979						25,979		1,997	1,987	4,247	34,210
<b>01.31.4020</b>	<b>PART TIME</b>																
STREE` Seasonal - 3 individuals		P	16.0000		16.0000	24,960						24,960			1,909	-	26,869
<b>01.31.4039</b>	<b>OVERTIME PUBLIC WORKS</b>						50,000					50,000		3,843	3,825	-	57,668
<b>66.33.4010</b>	<b>EXEMPT SALARIES</b>																
WATER Superintendent	RICHARDSON/GARY	F		107,182.01		110,933						110,933		8,527	8,486	22,768	150,715
WATER Deputy Superintendan	vacant (3/4 year)	F	38.4615	80,000.00	39.8077	62,100						62,100		4,773	4,751	8,975	80,599

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY							POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE
				4/30/23 HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS	TOTAL FYE 24 COMPENSATION					
			F											27	27
<b>66.33.4011 CLERICAL</b>															
WATER	Public Works Clerk	SIFUENTES/OLIVIA	F	17.0000	34,320.00	19.0577	39,640					3,047	3,032	29,923	75,643
WATER	Administrative Assist	WALKER/LATIA	F	17.0000	35,360.00	19.0399	39,603					3,044	3,030	11,065	56,742
<b>66.33.4019 PUBLIC WORKS</b>															
WATER	Mechanic	ALLEN/CURTIS B	F	34.1300	70,990.40	34.8979	72,588					5,580	5,553	16,968	100,688
WATER	Infrastructure Technici	BALL II/THOMAS J	F	29.6849	61,744.59	30.3528	63,134					4,853	4,830	25,852	98,668
WATER	Infrastructure Technici	BOSHEARS/JOHN P	F	27.8990	58,029.92	28.5267	59,336					4,561	4,539	25,852	94,288
WATER	Infrastructure Technici	KEYS/JERRY J	F	24.5599	51,084.59	25.1125	52,234					4,015	3,996	8,494	68,739
WATER	Infrastructure Technici	MARTINEZ/JUAN	F	24.4299	50,814.19	24.9796	51,958					3,994	3,975	8,494	68,420
WATER	Infrastructure Technici	PARKER/BRIAN	F	24.4299	50,814.19	24.9796	51,958					3,994	3,975	16,948	76,874
WATER	Infrastructure Technici	Vacant (1/2 year)	F	24.4299	50,814.19	24.9796	25,979					1,997	1,987	12,906	42,869
WATER	Infrastructure Technici	Vacant (1/2 year)	F	18.3224	38,110.64	24.9796	25,979					1,997	1,987	4,247	34,210
<b>66.33.4020 PART TIME</b>															
WATER	3 seasonal employees		P			16.0000	24,960						1,909		26,869
WATER			P												
<b>66.33.4031 OVERTIME CLERICAL</b>															
							7,000								7,000
<b>66.33.4039 OVERTIME PUBLIC WORKS</b>															
							80,000					6,149	6,120		92,269
<b>66.34.4011 CLERICAL</b>															
SEWER	Administrative Assist	CARATACHEA/BIANC	F	16.0000	33,280.00	18.0000	37,440					2,878	2,864	29,923	73,105
<b>66.34.4019 PUBLIC WORKS</b>															
SEWER	Infrastructure Technici	ALVARADO/RAFAEL	F	24.5599	51,084.59	25.1125	52,234					4,015	3,996	25,812	86,057
SEWER	Infrastructure Technici	STACK/ROBERT A	F	33.9556	70,627.65	34.7196	72,217					5,551	5,525	25,872	109,164
SEWER	Infrastructure Technici	ZALEWSKI/STEVE D	F	32.8328	68,292.22	33.5715	69,829					5,367	5,342	25,872	106,410
SEWER	Infrastructure Technici	Vacant (1/2 year)		32.8328	50,814.19	24.9796	25,979					1,997	1,987	12,936	42,899
<b>66.34.4020 PART TIME</b>															
SEWER	Laborer	Summer Labor 2 employe	P			16.0000	16,640						1,273		17,913
<b>66.34.4031 OVERTIME CLERICAL</b>															
							6,380					490	488		7,358
<b>66.34.4039 OVERTIME PUBLIC WORKS</b>															
							60,000					4,612	4,590		69,202
<b>67.67.4011 SUPPORT STAFF</b>															
AIRPOF	Airfield Mtnc Supervis	GORSKI/THOMAS	F	28.4301	59,134.61	29.4252	61,204					4,705	4,682	29,923	100,514
AIRPOF	Airfield Maintenance V	PATTERSON/SCOTT	F	20.0000	41,600.00	20.7000	43,056					3,310	3,294	29,923	79,583
AIRPOF	Office Manager	PICH/LAURA J	F	28.5953	59,478.22	29.5961	61,560					4,732	4,709	29,963	100,964
AIRPORT			F												
<b>67.67.4020 PART TIME</b>															
AIRPOF	Airfield Maintenance Worker		P			18.0000	9,000					692	689		10,380
AIRPORT			P												

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY							TOTAL FYE 24 COMPENSA TION	POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE
				4/30/23 HOURLY RATE FYE	4/30/23 Base Pay	NEW HOURLY RATE FYE 4/30/24	FYE 24 BASE	HOLIDAY PAY	EMS							
67.67.4031	OVERTIME SUPPORT STAFF															
AIRPORT	OVERTIME						5,000					384	383		5,767	
<b>Venues &amp; Events</b>																
05.05.4020	PART TIME						-									
Fox Pointe	2 Seasonal					16.0000	16,640						1,273		17,913	
05.05.4020	PART TIME															
Fox Pointe	TRONCOZO/ANTHON' P			26.7954			34,834				2,678	2,665	14,942		55,118	
05.05.4031	OVERTIME CLERICAL						12,000				922	918			13,840	
	SUPPORT STAFF															
05.05.4035	OVERTIME SERGEANTS/LIEUTENANTS						1,000					15			1,015	
05.05.4036	OVERTIME PATROL						1,000					15			1,015	
05.05.4037	OVERTIME - IT						2,000				154	153			2,307	
05.05.4039	OVERTIME PUBLIC WORKS						2,000				154	153			2,307	
05.35.4020	PART TIME															
Sports Complex	2 Seasonal					16.0000	17,640					1,349			18,989	
05.36.4031	OVERTIME CLERICAL/SUPPORT STAFF						5,000				384	383			5,767	
Ford hanger																
10.10.4(SUPPORT STAFF																
10.10.4(Public Works																
RR TIF STREET	EBELING/ JODI	F	24.4299	50,814.19	25.2849		52,593				4,043	4,023	8,494		69,153	
RR TIF STREET	MEIER/TONY	F	24.4299	50,814.19	25.2849		52,593				4,043	4,023	16,948		77,607	
							12,405,390				6,239,950	452,889	636,731	3,367,920	27,117,029	



# **Anticipated Revenues**

		VILLAGE OF LANSING		
		PROJECTED REVENUE		
			Detail FYE 4/30/2024	BUDGET FYE 4/30/24
<b>GENERAL</b>				
01.3010		PROPERTY TAX		
		Proposed 2023 Levy		\$ 5,742,403
01.3019		PROPERTY TAXES - PENSION LEVY		
		Police Pension (\$4,609,548 in '22)		5,600,000
		Fire Pension (\$1,565,399 in '22)		1,700,000
01.3020		ROAD AND BRIDGE TAX		24,000
01.3025		CROSSING GUARD TAX		
01.3030		PP REPLACEMENT TAX		450,100
01.3040		SALES TAX - GENERAL		5,140,000
01.3041		CANNABIS USE TAX		47,103
01.3042		LOCAL USE		1,221,192
01.3043		MUNICIPAL SALES TAX		1,415,000
01.3050		SALES TAXES - AUTO RENTAL		17,000
01.3060		STATE INCOME TAX		4,863,252
01.3061		VIDEO GAMING TAX		350,000
01.3070		HANDICAP PLACARD		
01.3071		UTILITY TAX		1,750,000
01.3080		HOTEL/MOTEL TAX		700,000
01.3100		FRANCHISE TAX - TELEPHONE		325,000
01.3109		CATV PEG FEES (PUBLIC ACCESS)		
01.3110		FRANCHISE TAX - CABLE TV		400,000
01.3111		YOUTH CTR-KITCHEN/POP/VENDING		1,000
01.3113		YOUTH CTR-DONATIONS		500
01.3114		YOUTH CTR-MISCELLANEOUS/INTEREST INCOME		
01.3115		YOUTH CTR-ID SALES		
01.3116		YOUTH CTR-MEMBERSHIPS/FUNDRAISING		1,000
01.3117		YOUTH CTR-SPECIAL EVENT FUND		1,200
01.3118		YOUTH CTR-RENTAL INCOME		500
01.3120		ANIMAL LICENSE		10,500
01.3130		CONTRACTOR REGISTRATION		70,000
01.3131		BUSINESS LICENSE (including Fire Prevention)		6,000
01.3133		MUNICIPAL ADMINISTRATIVE FEE (\$3/UNIT/MOS)		
01.3135		BUSINESS LICENSE (Vending)		80,000
01.3137		RAFFLE LICENSE FEE		100
01.3140		GARAGE SALE LICENSE		1,200
01.3150		VEHICLE LICENSE		675,000
01.3160		BUILDING/OCCUPANCY PERMITS		275,000
01.3170		ELECTRICAL PERMIT		8,000
01.3180		HEATING & A.C. PERMITS		8,500
01.3185		PLUMBING PERMITS/ INSPECTIONS		10,000
01.3190		INSPECTION FEE - BUILDING		125,000
01.3191		INSPECTION FEE - ELEVATOR		15,000
01.3193		INSPECTION FEE - RENTAL APTS/HOMES		180,000
01.3194		VACANT PROPERTY FEE		6,300
01.3195		SOLICIATION LICENSE		500
01.3230		PLANNING/ZONING FEES (CLASS 8 /6 APPLICATION FEES)		5,000
01.3231		PLAN REVIEW FEES		35,000
01.3240		MUNICIPAL OTB TAX		45,000
01.3241		SECURITY DEPOSIT BLDG DEPT.		
01.3252		ANNEXATION FEES		
01.3253		RECORDING FEES		
01.3259		SEX OFFENDER REGISTRATION FEES		1,000
01.3260		COURT FINES		100,000

		PROJECTED REVENUE	Detail FYE 4/30/2024	BUDGET FYE 4/30/24
01.3261		COURT FINES - SUPERVISION FEES		
01.3269		OTHER FINES -DUI		
01.3270		OTHER FINES - ORDINANCE VIOLATION		350,000
01.3271		BUILDING ORDINANCE		75,000
01.3280		ADMIN HEARING PROCESS		
01.3281		COLLECTIONS MCSI TICKETS		
01.3282		COLLECTIONS IDROP		75,000
01.3300		SPECIAL EVENTS		
01.3301		CPR		
01.3311		Capital Lease Proceeds		
01.3317		DONATIONS		
01.3318		DONATIONS - FIRE MEMORIAL		
01.3319		DONATIONS - POLICE DEPT		10,000
01.3320		DONATIONS - FIRE DEPT		5,000
01.3321		BRACELET SALES - ID BRACELET PROGRAM		
01.3322		PARAMEDIC - DONATIONS		
01.3323		PARAMEDIC MISCELLANEOUS/INTEREST INCOME		
01.3324		P.O.C. RETIREMENT RESERVE		
01.3325		P.O.C. MISCELLANEOUS/INTEREST INCOME		
01.3326		RENTAL - TRUCK PARKING		
01.3330		LNN PRODUCTION REVENUE		
01.3340		POLES,LIGHTS, TRAFFIC SIGNALS		
01.3360		SUBROGATION - OTHER		
01.3361		SUBROGATION - FIRE SERVICES		20,000
01.3362		SUBROGATION - PARAMEDIC AMOUNT		1,025,000
01.3363		GEMT (first payment rec'd in Feb/Mar 2022 for 2021 cost year)		400,000
01.3370		SALT/MATERIALS MFT (DAY LABOR)		
01.3380		BUS SERVICE-SENIOR WHEELS		
01.3400		EMPLOYEE INSURANCE REIMBURSEMENT		
01.3401		WORKMANS COMP REIMBURSEMENT		
01.3420		FUEL REIMBURSEMENT		
01.3440		GRANTS-FEDERAL		
		CARES Act Funds		
		FEMA COVID-19 GRANT RELIEF		
		Bullet Proof Vest		
01.3452		GRANTS- OTHER		
		ICRMT PD Safety Grant		
		Walmart - PD Danger Program		
01.3457		BULK PICKUP		10,000
01.3458		PROPERTY MAINT.(On Water Bills for Pools/Board Ups)		
01.3459		RESIDENTIAL LAWN		60,000
01.3460		ELECTRICAL TESTING		
01.3461		POLICE - ADMIN TOWING FEE		250,000
01.3462		RMI BOOT/TOW		
01.3465		POLICE/FIRE APPLICATION FEE		
01.3468		SPEED ENFORCEMENT GRANT		
01.3480		GRANT-STATE (POLICE/FIRE TRAINING)		500
		Tobacco Grant		
01.3560		FOREIGN FIRE INSURANCE		
01.3580		XEROX COPIES-VCO/POLICE/FIRE REPORT		5,000
01.3620		OVER/SHORT		
01.3640		OTHER REVENUE		25,000
01.3644		REIMBURSEMENTS OTHER (Tinley & Crossing Guards)		137,000
		Crossing Guards Reimbursement	\$ 55,000	
		Village of Lansing Library -administrative fees	15,000	

		PROJECTED REVENUE	Detail FYE 4/30/2024	BUDGET FYE 4/30/24
		Gas Tax Reimbursement - Cook County (per KG)	7,000	
		Utility Reimbursement - Old Timers/Lan Oak PD		
		SD Traffic Officer Reimbursement	60,000	
01.3680		INTEREST INCOME		150,000
01.3690		RENTAL INCOME		156,148
		Verizon 5497/month	65,964	
		T Mobile (3 towers) \$7432/month	89,184	
		Visible Music School - 3404 Lake	800	
		Visible Music School - 3224 Lake	200	
		Clock Tower Building	-	
		Old Village Hall - Pelcher 18200 Chicago		
01.3750		SALE OF EQUIPMENT		
01.3770		SALE OF LAND (IHDA APP and SCP)		
		Rehab - Assume 2 sales at \$125k each		
01.3779		FIRE - MABAS REIMBURSEMENTS		
01.3800		REFUSE BILLED		2,900,000
01.3801		TOTER RENTAL		
01.3999		TRANSFER		
		Water & Sewer Fund (Project Driven)		
		GENERAL FUND PROJECTED REVENUE		\$ 37,059,998
<b>WATER AND SEWER REVENUE:</b>				
66.3200		INSPECTION FEES-PLUMBING		\$ -
66.3210		Tap In Fees -Sewer		200
66.3220		Tap In Fees - Water		200
66.3250		MAINTENANCE FEES		110,000
66.3310		BOND PROCEEDS		
66.3360		SUBROGATION-WATER		
66.3440		GRANTS - FEDERAL (ARPA)		3,550,000
		ARPA	3,500,000	
		IEPA LEAD LINE INVENTORY	50,000	
66.3480		GRANTS - STATE		1,177,000
		DCEO WATER PUMP	327,000	
		DCEO 192place Watermain	850,000	
66.3481		GRANTS-OTHER MWRD		1,615,000
		MWRD - FLOOD RELIEF GRANT	1,600,000	
		CORROSION IL NETWORK - DIVE GRANT	15,000	
66.3640		WATER SALES - OTHER		1,400,000
		Water Sales to South Holland	700,000	
		Water Sales to Lynwood	700,000	
66.3680		INTEREST INCOME		
66.3690		RENTAL INCOME		
		17035 Burnham: B. Caputo (1/2 year)		9,000
66.3750		SALE OF EQUIPMENT		
66.3780		PENALTIES		
66.3810		SEWER CHARGE		850,000
66.3820		WATER SALE		5,776,274
66.3825		PADS		
66.3840		OTHER FEES (Turn-on, Lien Fees , Meter charges)		25,000
		WATER AND SEWER REVENUE		\$ 14,512,674

		PROJECTED REVENUE	Detail FYE 4/30/2024	BUDGET FYE 4/30/24
<b>AIRPORT REVENUE:</b>				
67.3040		SALES TAX		
67.3043		SALES TAX - HOME RULE		1,500
67.3300		SPECIAL EVENTS		
67.3317		DONATIONS		
67.3440		GRANT REVENUE - FEDERAL		1,956,985
		IDOT - IGQ 4658	195,360	
		IDOT - IGQ 4941	1,761,625	
67.3480		GRANTS REVENUE - STATE		621,983
		IDOT - IGQ 5002	519,750	
		IDOT - IGQ 4658	4,920	
		IDOT - IGQ 4821		
		IDOT - IGQ 4941	97,313	
67.3640		OTHER REVENUE		
67.3680		INTEREST INCOME		
67.3750		SALE OF EQUIPMENT		
		58388F Aircraft		
67.3900		FUEL SALES		377,483
		Jet Fuel		
		Av Gas		
67.3910		HANGAR RENTALS		470,000
67.3920		TIE DOWN FEES		5,000
67.3930		RENTAL INCOME		
67.3940		FBO OPERATING FEES		7,000
67.3941		LAND RENT		10,000
		Margarita		
		Farm Land		
67.3945		Concession Revenues		140,000
		Lynn Que		
		Midwest Aerospace		
		Enterprise		
		Service Master		
		Sun Aero (including Coldwater Aviation & Copper Muggers)		
67.3999		TRANSFER-IN		974,598
		General Fund	974,598	
		<b>AIRPORT REVENUE</b>		<b>\$ 4,564,549</b>
<b>AIRPORT - DEBT SERVICE:</b>				
69.3999		TRANSFER-IN		\$ 162,364
		Airport	\$ 39,127	
		Bond & Interest Fund - 2019A Bond	123,237	
		<b>AIRPORT DEBT SERVICE</b>		<b>\$ 162,364</b>
<b>ENHANCED 911:</b>				
04.3090		SURCHARGE TAX		\$ 420,000
04.3480		GRANTS - STATE		46,000
04.3640		OTHER REVENUE		75,000
04.3680		INTEREST INCOME		5,000
		<b>ENHANCED 911</b>		<b>\$ 546,000</b>



		PROJECTED REVENUE	Detail FYE 4/30/2024	BUDGET FYE 4/30/24
<b>EVENTS &amp; VENUES:</b>				
05.3117		SPORTS COMPLEX - EVENT RENTAL		\$ 10,000
05.3118		FORD HANGAR - EVENT RENTAL		2,800
05.3300		WEDDING FEES/SPECIAL EVENTS		5,000
05.3620		OVER/SHORT		
05.3900		ALCOHOL BEVERAGE SALES (w/ FOOD ESTIMATE)		100,000
05.3910		OTHER BEVERAGE SALES		15,000
05.3915		SALES - FOOD		59,142
05.3920		ATM FEES		300
05.3925		SALES - SOUVENIRS		5,000
05.3930		SPORTS COMPLEX - CONCESSION		5,000
05.3945		VENDOR FEES		2,000
05.3950		ADMISSION FEES		25,000
05.3955		SPONSORSHIPS		21,000
05.3999		TRANSFER FROM OTHER FUNDS (GENERAL)		462,379
		<b>EVENTS &amp; VENUES OPERATIONS</b>		<b>\$ 712,621</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT:</b>				
06.3450		GRANTS:		
		CDBG Grant		\$ 200,000
06.3680		INTEREST		
		<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>		<b>\$ 200,000</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):</b>				
07.3010		PROPERTY TAX		\$ 900,000
07.3680		INTEREST		
		<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>		<b>\$ 900,000</b>
<b>STREET IMPROVEMENT FUND:</b>				
09.3010		PROPERTY TAX		\$ 624,497
09.3155		OVERSIZED TR PERMITS		5,000
09.3680		INTEREST		
09.3999		TRANSFER-IN		
		<b>STREET IMPROVEMENT FUND</b>		<b>\$ 629,497</b>
<b>REBUILD ILLINOIS:</b>				
27.3530		REBUILD ILLINOIS		\$ -
27.3440		GRANT REVENUE		
27.3680		INTEREST INCOME		3,000
		<b>REBUILD ILLINOIS</b>		<b>\$ 3,000</b>
<b>MOTOR FUEL TAX:</b>				
28.3530		MOTOR FUEL TAX		\$ 1,235,439
28.3440		GRANT REVENUE		
28.3680		INTEREST INCOME		5,000
		<b>MOTOR FUEL TAX</b>		<b>\$ 1,240,439</b>
<b>BOND AND INTEREST:</b>				
40.3010		PROPERTY TAX		\$ 800,000
40.3680		INTEREST INCOME		2,000
40.3999		TRANSFER-IN:		878,976
		MFT FUND	\$ 450,000	
		GENERAL FUND - GO 2014	263,000	
		GENERAL FUND - Fire Dept	144,855	

PROJECTED REVENUE			Detail FYE 4/30/2024	BUDGET FYE 4/30/24
		GENERAL FUND - Street Dept	21,121	
		Water Department		
		Sewer Department		
		<b>BOND AND INTEREST</b>		<b>\$ 1,680,976</b>
<b>POLICE FOREFEITURE:</b>				
82.3440		GRANTS - FEDERAL		
82.3480		GRANTS - STATE		
82.3490		STATE & FEDERAL REVENUE		
82.3491		IN KIND SEIZURES		
82.3492		US JUSTICE SEIZURES		
82.3640		OTHER REVENUE		
82.3680		INTEREST		
82.3682		UNREALIZED GAIN/LOSS		
82.3750		SALE OF EQUIPMENT		
		<b>POLICE FOREFEITURE</b>		<b>\$ -</b>
<b>POLICE FORFEITURE - JUSTICE:</b>				
83.3440		GRANTS FEDERAL		
83.3493		U.S. MARSHALL JUSTICE		
83.3640		OTHER REVENUE		
83.3680		INTEREST		
83.3750		SALE OF EQUIPMENT		
83.3999		TRANSFER		
		<b>POLICE FORFEITURE - JUSTICE</b>		<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS/GRANTS FUND:</b>				
02.3316		DONATIONS-HOMETOWN HERO		
02.3317		DONATIONS-SANTA HOUSE		
02.3322		DONATIONS-PARAMEDICS		
02.3440		FEDERAL GRANTS:		163,695
		IDOT STEP Grant	100,000	
		License Plate Readers	63,695	
02.3480		STATE GRANTS:		694,400
		Fire Mashall - Small Equip Grant		
		DCEO Grant - Tourism & Festivals Grant for Ford H	500,000	
		DCEO Grant - Rebuild Downtowns \$ Main Streets	fy 25	
		DCEO -		
		Organized Retail Theft - FLOCK grant	19,400	
		Capital Bill		
		Ford Hangar - Capital Bill #HB0900 FYE '23 (Parks & Infrastructure Imps.)		
		(Article 178 Section 6880 Reappropriation formerly Capital Bill #HB0064 FYE '21)		
		IDHA - Strong Communities Program	175,000	
02.3481		GRANTS - OTHERS		15,500
		Invest In Cook - Pennsy Greenway	15,500	
02.3560		FOREIGN FIRE INSURANCE		55,000
02.3680		INTEREST INCOME		
02-3999		TRANSFER-IN		
		<b>CAPITAL IMPROVEMENTS/GRANTS FUND</b>		<b>\$ 928,595</b>
<b>TIF - RIDGE ROAD:</b>				
10.3010		PROPERTY TAX		\$ 1,875,627
10.3440		GRANTS MWRD Green Parking Construction Reimbursement		
10.3640		OTHER REVENUE		
		Property Held for Resale		

		PROJECTED REVENUE	Detail FYE 4/30/2024	BUDGET FYE 4/30/24
10.3680		INTEREST INCOME		10,000
10.3690		RENTAL INCOME		
10.3999		TRANSFER-IN		
		<b>TIF - RIDGE ROAD</b>		<b>\$ 1,885,627</b>
<b>TIF - WEST LANSING:</b>				
90.3010		REAL ESTATE TAX		\$ 1,634,608
90.3680		INTEREST INCOME		20,000
		<b>TIF - WEST LANSING</b>		<b>\$ 1,654,608</b>
<b>TIF - TORRENCE AVE:</b>				
91.3010		REAL ESTATE TAX		\$ 799,389
91.3680		INTEREST INCOME		
91.3750		SALE OF PROPERTY		
91.3680		INTEREST INCOME		3,000
91.3690		RENTAL INCOME		78,204
		17851 Torrence	42,204	
		17823-25 Torrence	36,000	
91.3999		TRANSFER FROM OTHER FUNDS - TORRENCE AVE TIF		3,500,000
		<b>TIF - TORRENCE AVE</b>		<b>\$ 4,380,593</b>
<b>TIF - BERNICE ROAD:</b>				
94.3010		REAL ESTATE TAX		\$ 1,782,000
94.3680		INTEREST INCOME		25,000
94.3999		TRANSFER FROM TORRENCE AVE TIF		2,600,000
		<b>TIF - BERNICE ROAD</b>		<b>\$ 4,407,000</b>
<b>TIF - TORRENCE &amp; 172ND (TRU HOTEL):</b>				
95.3010		REAL ESTATE TAX		\$ 1,000
95.3680		INTEREST INCOME		
95.3999		TRANSFER FROM OTHER TIF - BERNICE TIF		300,000
		<b>TIF - TORRENCE &amp; 172ND (TRU HOTEL)</b>		<b>\$ 301,000</b>
<b>TIF - PROPOSED BURNHAM/WENTWORTH:</b>				
96.3010		REAL ESTATE TAX		\$ -
96.3680		INTEREST INCOME		
96.3999		TRANSFER FROM OTHER TIF -RIDGE RD TIF		100,000
		<b>TIF - PROPOSED BURNHAM/WENTWORTH</b>		<b>\$ 100,000</b>
<b>TIF - 170TH &amp; TORRENCE:</b>				
97.3010		REAL ESTATE TAX		\$ -
97.3680		INTEREST INCOME		
97.3999		TRANSFER FROM OTHER TIF -TORRENCE TIF		100,000
		<b>TIF - PROPOSED 170TH &amp; TORRENCE TIF</b>		<b>\$ 100,000</b>
<b>TIF - CHICAGO AVENUE (Potential DPW):</b>				
98.3010		REAL ESTATE TAX		
98.3680		INTEREST INCOME		
98.3999		TRANSFER FROM OTHER TIF - BERNICE ROAD		2,300,000
		<b>TIF - CHICAGO AVENUE</b>		<b>\$ 2,300,000</b>

PROJECTED REVENUE			Detail FYE 4/30/2024	BUDGET FYE 4/30/24
<b>HEALTH INSURANCE - INTERNAL SERVICE FUND:</b>				
71.3375		INSURANCE PREMIUMS		\$ 4,837,804
		INSURANCE PREMIUMS - LIBRARY		298,969
		EMPLOYEE CONTRIBUTIONS		439,407
		RETIREE CONTRIBUTIONS		872,604
71.3680		INTEREST INCOME		
		<b>HEALTH INSURANCE - INTERNAL SERVICE FUND</b>		<b>\$ 6,448,784</b>
<b>LIBRARY:</b>				
08.3010		PROPERTY TAX		3,431,144
08.3030		PP REPLACEMENT TAX		44,154
08.3250		FINES		
08.3270		LIBRARY CARDS		
08.3310		BOND PROCEEDS		
08.3320		DONATIONS		4,000
08.3431		AUDIO VISUAL VIDEO/DVD RENTAL		
08.3432		PRINTING/VENDING		20,000
08.3433		YOUTH PROGRAMS		
08.3435		LOST MATERIALS		2,000
08.3440		FEDERAL GRANTS		7,500
08.3480		GRANT-STATE		45,000
08.3481		GRANTS - OTHER		20,000
08.3560		NOTARY SERVICES		2,000
08.3565		LICENSE PLATE STICKERS		
08.3570		INTER LIBRARY LOAN BOOK FEES		
08.3620		OVER/SHORT		
08.3640		OTHER REVENUE		20,000
08.3680		INTEREST INCOME		3,500
		<b>LIBRARY REVENUE</b>		<b>\$ 3,599,298</b>



# **Appropriation Ordinance**

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**THE VILLAGE OF LANSING**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**  
**NUMBER 23-026**

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**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR  
THE VILLAGE OF LANSING, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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**PATRICIA L. EIDAM, Village President**  
**VIVIAN PAYNE, Village Clerk**

**SAAD ABBASY**  
**MAUREEN GRADY-PEROVICH**  
**BRIAN HARDY**  
**MICAELA SMITH**  
**LIONEL VALENCIA**  
**JERRY ZELDENRUST**  
**Trustees**

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**Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Lansing on 07/18/23  
Village of Lansing – 3141 Ridge Road - Lansing, Illinois 60438**

**ORDINANCE #23-026**

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
CORPORATE PURPOSES FOR THE VILLAGE OF LANSING**

**FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2023 AND ENDING APRIL 30, 2024**

BE IT ORDAINED by the President and Board of Trustees of the Village of Lansing,  
Cook County, Illinois:

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Lansing for the fiscal year beginning May 1, 2023 and ending April 30, 2024. Such appropriations are hereby made for the following objects and purposes:

**ARTICLE I - GENERAL CORPORATE PURPOSES**

<b>A. GENERAL ADMINISTRATION</b>	<b>APPROPRIATION</b>
Salaries - Exempt	\$ 188,170
Salaries - Clerical	47,973
Salaries - Overtime	600
Salaries - Elected Officials	234,000
Employee Insurance	161,010
Unemployment Benefits	13,200
Engineering Services	2,400
Legal Services	228,000
Janitorial Services	18,720
Other Professional Services	34,200
Postage	24,120
Telephone	1,800
Publishing/Advertising	7,200
Printing/Copying	1,200
Community Relations	46,020
PPRT Library Agreement	58,076
Dues	37,800
Travel Expense	1,200
Professional Expenses	1,200
Training	6,000
Office Supplies	10,200
Institutional Supplies	6,600
Code Violation & Collections	144,240
Maintenance & Supplies - Vehicle	600
Equipment Purchases	1,200
Transfers to Other Funds	<u>2,039,972</u>
 Total for General Administration:	 <u>\$ 3,315,701</u>

**B. FINANCE**

Salaries - Exempt	120,465
Salaries - Clerical	139,243
Overtime - Clerical	4,000
Employee Insurance	172,675
Workman Compensation Insurance	519,858
Contract Maintenance - Equipment	41,914
Auditing Fees	29,400
Other Professional Fees	18,000
Postage	14,400
Publishing/Advertising	1,200
Printing/Copying	25,734
Dues	1,920
Travel	1,200
Training	3,060
Bank Charges	24,829
General Insurance	837,859
Office Supplies	15,000
Leased Equipment	14,400
Equipment Purchases	3,000

Total for Finance: \$ 1,988,157

**C. BOARDS & COMMISSIONS**

Salary - Part Time	\$ 1,200
Member Fees	5,628
Police & Fire Professional Service	36,000
Postage	2,400
Publishing/Advertising	1,800
Special Events	6,600
Dues	120
Training	120
Publications	120
Office Supplies	120
Operating Supplies	2,760

Total for Boards & Commissions \$ 56,868

**D. BUILDING DEPARTMENT**

Salaries - Exempt	\$ 124,355
Salaries - Clerical	98,712
Salaries - Inspectors	269,034
Overtime - Clerical	2,400
Overtime - Inspectors	6,000
Employee Insurance	157,778
Uniform Expense	1,200
Contract Maintenance - Buildings	30,000
Contract Maintenance - Equipment	37,080



Contract Maintenance - Vehicle	7,200
Engineering Service	24,000
Legal Services	36,000
Property Maintenance Expenses	24,000
Residential Lawn Services	48,000
Other Professional Fees	9,000
Postage	6,000
Telephone	10,200
Printing/Copying	1,200
Flood Activities	2,400
Elevator Inspection Fees	19,800
Dues	600
Travel Expense	180
Training	3,600
Publications	1,200
Allowance For Uncollectible	12,000
Utility Expenses - Municipal Buildings	18,000
Contractual - Mechanical Inspector	18,000
Contractual - Plumbing Inspectors	21,600
Contractual - Health Inspectors	9,000
Office Supplies	5,400
Automotive Fuel	9,600
Maintenance Supplies - Buildings	3,000
Property Acquisition	180,000
Leased Equipment	33,240
	<hr/>
Total for Building Department	\$ 1,229,779

**E. PLANNING & DEVELOPMENT**

Salaries - Exempt	\$ 3,000
Salaries - Clerical	69,501
Employee Insurance	39,536
Engineering Services	60,000
Professional Fees	72,000
Postage	600
Telephone	3,600
Printing	600
Sales Tax Reimbursement Agreements	240,867
Tourism/Marketing Promotion	108,000
Dues	600
Travel	600
Professional Expenses	600
Training	1,200
Publications	360
Planner	24,000
Appraisals	2,400
Office Supplies	720
Operating Supplies	600

Computer Software	2,940
Redevelopment Costs	12,000
	<hr/>
Total for Planning & Development	\$ 643,724
<b>F. CHANNEL 4 - LNN CABLE</b>	
Salaries - Support Staff	\$ 123,221
Salaries - Overtime	240
Employee Insurance	44,558
Contract Maintenance - Building	3,000
Other Professional Services	6,600
Telephone	1,800
Office Supplies	600
Operating Supplies	5,400
Production Supplies	21,600
Promotional	600
Equipment Acquisitions	14,400
	<hr/>
Total for Channel 4 - LNN Cable	\$ 222,019
<b>G. YOUTH CENTER</b>	
Salaries - Exempt	\$ 59,311
Salaries - Part Time	84,000
Employee Insurance	36,003
Contract Maintenance - Building	6,000
Contract Maintenance - Equipment	7,200
Janitorial Service	3,600
Telephone	5,285
Printing/Copying	1,200
Special Events	4,800
Utilities	240
Vehicle Rental Costs	3,600
Miscellaneous	360
Office Supplies	600
Concession Supplies	12,000
Program Expenses	8,400
Other General Supplies	7,200
Maintenance Supplies - Building	6,720
Maintenance Supplies - Equipment	600
Vehicle Lease and Rental	23,040
Furniture Acquisition	3,600
	<hr/>
Total for Youth Center	\$ 273,759
<b>H. POLICE</b>	
Salaries - Exempt	\$ 744,249
Salaries - Clerical	216,160
Salaries - Telecommunicators	914,232

Salaries - Record Clerks	234,976
Salaries - Sergeant/Lieutenants	1,778,543
Salaries - Police Officers	4,581,600
Salaries - Animal Control Officer	66,000
Salaries - Part Time	102,000
Salaries - Crossing Guards	192,563
Overtime - Clerical	6,300
Overtime - Telecommunicators	120,000
Overtime - Records Clerks	600
Overtime - Sergeants/Lieutenants	84,000
Overtime - Police Officers	366,000
Employee Insurance	2,658,983
Unemployment Benefits	6,000
Uniform Expense	115,290
Education Assistance - Union	22,800
Education Assistance - Non Union	120
Task Forces	9,000
Contract Maintenance - Building	95,077
Contract Maintenance - Equipment	7,800
Contract Maintenance - Vehicle	114,000
Contract Maintenance - Other	173,764
Legal Services	6,000
Medical Service	15,180
Other Professional Services	29,394
Postage	15,300
Telephone	21,000
Dues	2,154
Travel Expense	8,400
Training	71,268
Publications	3,330
Public Utilities	4,800
Office Supplies	18,096
Automotive Fuel	156,000
Operating Supplies	25,710
Local Law Enforcement	20,880
Institutional Supplies	1,050
Other General Supplies	6,000
Maintenance Supplies - Building	13,800
Maintenance Supplies - Equipment	900
Maintenance Supplies -Vehicle	3,000
Leased Equipment	408,999
Equipment Acquisition	74,400
	<hr/>
Total for Police	\$ 13,515,718

**I. FIRE**

Salaries - Exempt	\$ 514,109
Salaries - Clerical	55,936

Salaries - Inspectors	114,350
Salaries - Firefighters	3,361,982
Overtime - Clerical	2,100
Overtime - Inspectors	6,000
Overtime - Firefighters	624,192
Employee Insurance	1,203,759
Uniform Expense	45,184
Contract Maintenance - Building	41,400
Contract Maintenance - Equipment	48,390
Contract Maintenance - Vehicles	93,200
Contract Maintenance - Other	66,848
Other Professional Services	45,300
Medical Billings	66,000
Postage	1,200
Telephone	14,820
Fire Prevention	18,240
Printing/ Copying	1,200
Mutual Aid	13,776
Dues	3,240
Travel Expense	6,900
Training	51,870
Public Utility Services	2,400
Office Supplies	9,486
Automotive Fuel	87,220
Operating Supplies	82,782
Small Tools	15,648
Maintenance Supplies - Building	4,320
Maintenance Supplies - Equipment	7,800
Maintenance Supplies - Vehicles	56,208
Lease Contracts	50,539
Specialty Teams	8,040
Equipment Purchases	150,810
Transfer Out	173,825
	<hr/>
Total for Fire	\$ 7,049,074

**J. INFORMATION TECHNOLOGY**

Salaries - Exempt	\$ 125,431
Salaries -Support Staff	87,564
Overtime -Support Staff	5,828
Employee Insurance	67,235
Contract Maintenance - Equipment	223,620
Telephones	57,840
Advertising/Promotions	360
Printing/ Copying	120
Travel Expense	120
Training	3,000
Office Supplies/ Postage	1,920

Automotive Fuel	4,800
Website Development	23,760
Hardware/Software Purchases	61,320
Virus Protection	6,000
Other IT Expenses	89,566
WAN	130,320
Support Services	36,000
Rental Housing Support	600
Vehicle Lease	14,920
	<hr/>
Total for Information Technology	\$ 940,324

**K. STREETS**

Salaries - Public Works	\$ 976,332
Salaries -Part Time	29,952
Overtime - Public Works	60,000
Employee Insurance	443,133
Uniform Expense	12,000
Contract Maintenance - Building	12,720
Contract Maintenance - Equipment	46,200
Contract Maintenance -Vehicles	30,000
Contract Maintenance -Streets/Sidewalk	25,800
Contract Maintenance -Street Lights	42,000
Contract Maintenance - Traffic Signals	25,200
Engineering Services	60,000
Other Professional Services	900
Postage	120
Telephone	18,000
Printing/Copying	120
Dues	1,200
Training	6,000
Public Utilities	36,000
Street Lighting - Electric	240,000
Village Property Lawn Mowing	140,400
Site Restoration	7,200
Office Supplies	3,600
Safety Supplies	9,600
Automotive Fuel	60,000
Operating Supplies	40,200
Maintenance Supplies - Equipment	44,400
Maintenance Supplies - Vehicles	6,000
Maintenance Supplies - Street Lights	18,000
Maintenance Supplies - Traffic Signals	18,000
Grass/Leaves/Branches/Dis Fees	12,000
Sign Maintenance & Equipment	18,000
Refuse Disposal	3,486,199
Equipment Lease & Rental	17,256
Equipment Acquisition	10,200

Infrastructure Improvements	156,000
Transfer Out for Street Sweeper	25,345
	<hr/>
Total for Streets	\$ 6,138,077

**TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES:** \$ 35,373,200

**ARTICLE II - SPECIAL PROPERTY TAX LEVIES**

The amounts designated herein are hereby appropriated for all purposes indicated from Special Taxes in addition to all other Village Taxes as authorized by law.

<b>A. IMRF/SOCIAL SECURITY FUND</b>	
FICA Taxes	\$ 623,616
IMRF	406,170
	<hr/>

**TOTAL IMRF/SOCIAL SECURITY FUND** \$ 1,029,786

<b>B. BOND &amp; INTEREST FUND</b>	
Fiscal Agent Fees	\$ 8,400
Transfer to Airport Fund	147,884
2019A GO Bond - Principal	822,233
2019B GO Bond - Principal	350,000
2019A GO Bond - Interest	163,780
2019B GO Bond - Interest	59,250
Capital Leases - Principal	179,484
Capital Leases - Interest	19,687
	<hr/>

**TOTAL BOND & INTEREST FUND** \$ 1,750,718

<b>C. FIRE PENSION</b>	
To meet annual requirement of the Fire Pension Fund as provided in Sec. 5/3-125 of Chapter 40 of the Illinois Compiled Statues	\$ 2,040,000
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<b>D. POLICE PENSION</b>	
To meet annual requirement of the Police Pension Fund as provided in Sec. 5/3-125 of Chapter 40 of the Illinois Compiled Statues	\$ 6,720,000
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<b>E. LIBRARY</b>	
Salaries - Full Time	\$ 1,032,000
Salaries - Part Time	594,000
Salaries - Overtime	1,200
FICA Tax	126,000
Employee Insurance	420,000
Unemployment Benefits	16,735

Workman Comp Insurance	3,952
IMRF	96,000
Auditing Fees	12,000
Legal Services	16,800
Programming - Youth	48,000
Adult Programming	48,000
E-Books	21,600
Teen E-Books	12,000
Computer Services	192,000
Village Services	28,913
IL Licenses Plate Stickers	33,600
Notary	7,200
Postage	4,200
Telephone	7,800
Printing/Copying	13,200
Training	33,000
Continuing Education	6,000
Bank Service Charges	3,000
Public Utility Services	51,600
General Insurance	36,896
Office Supplies	9,600
Processing & Cataloging Supplies	13,200
Operating Supplies	2,400
Building	206,400
Maintenance Supplies - Building	20,400
Periodicals	12,000
Library of Things	12,000
Adult Audio Visual	20,400
YS Audio Visual	10,800
Online Resources	60,000
Contract Purchase	79,800
Lease/Purchase Equipment	36,000
Adult Non-Fiction	21,600
YS Non-Fiction	8,400
Reciprocal Reimbursement Books	1,200
Adult Fiction	30,000
Miscellaneous	98,662
Public Relations	90,000
Adult Material PCGF	27,000
YS Material PCGF	27,000
YS Fiction	13,200
Teen Material	13,800
Grant Expenditures	12,000
Grant Expenditures - Other	24,000
Professional Collection	3,600
Building Acquisitions & Improvements	1,084,162
Reserve Fund	120,000

**TOTAL LIBRARY** \$ 4,923,320

**F. STREET IMPROVEMENT FUND**

Engineering	\$ 82,972
Infrastructure Improvements	<u>790,981</u>

**TOTAL STREET IMPROVEMENT FUND** \$ 873,953

**TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES:** \$ 17,337,777

**ARTICLE III - SPECIAL PURPOSE FUNDS**

**A. MOTOR FUEL TAX FUND**

Contract Maintenance - Sidewalk	\$ 62,500
Contract Maintenance - Streets	146,250
MFT Engineering	89,000
Salt	250,000
Infrastructure Improvements	1,800,000
Transfer To Other Funds	<u>450,000</u>

**TOTAL MOTOR FUEL TAX FUND** \$ 2,797,750

**B. ENHANCED 911 FUND**

Contract Maintenance - Radio System	\$ 67,958
Contract Maintenance - 911 System	5,400
Contract Maintenance - Mobile Data	7,092
Auditing Fees	4,800
Telephone	63,432
Dues	240
Training	12,000
Office Supplies	1,200
Software	144,727
Network Connections	53,400
Leased Equipment	12,730
Equipment	<u>268,195</u>

**TOTAL ENHANCED 911 FUND** \$ 641,174

**C. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

Project Construction	\$ <u>240,000</u>
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**TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** \$ 240,000

**D. POLICE FORFEITURE - STATE**

Professional Services	\$ 21,600
Telephone	2,400
Training & Travel	12,000
Refund/Reimbursement	36,000
Auto/Motorcycle	12,000



Bullet Proof Vest	18,000
Canine	18,000
Equipment Acquisitions	12,000
Police Firing Range	14,400

**TOTAL POLICE FORFEITURE - STATE** \$ 146,400

**E. POLICE FORFEITURE - JUSTICE**

Audit Fees	\$ 6,000
Other Professional Services	1,800
Telephone	600
Training & Travel	300
Weapons & Other Protective Gear	24,600
Community Policing	1,800
Institutional Supplies	1,200
Drug Education & Awareness Program	6,000
Building & Improvement	18,000
Leased Equipment	42,000
Equipment Acquisition	12,000
Firing Range	6,000

**TOTAL POLICE FORFEITURE - JUSTICE** \$ 120,300

**F. CAPITAL PROJECTS/GRANTS FUND**

Planning & Development Department	
IDHA - Strong Communities Program	\$ 210,000
Police Department	
Police Overtime Grants - Sgt/Lt	66,000
Police Overtime Grants - Police Officers	54,000
Equipment Acquisition	99,714
Fire Department	
Equipment Acquisition - Foreign Fire Contribution	66,000
Street Department	
Infrastructure Improvements:	18,600
Airport Department	
Building Improvements:	
DCEO Grant Ford Hangar	600,000

**TOTAL CAPITAL PROJECTS/GRANTS FUND** \$ 1,114,314

**G. HEALTH INSURANCE/INTERNAL SERVICE FUND**

Health Insurance Claims	\$ 7,461,815
ACA Assessment Fees	1,800

**TOTAL HEALTH INSURANCE/INTERNAL SERVICE FUND** \$ 7,463,615

**H. VENUES & EVENTS**

Fox Pointe Operations:

Salaries - Exempt	\$	27,945
Salaries - Part time		61,769
Overtime - Clerical		14,400
Overtime - Sgt/Lt		1,200
Overtime - Patrol		1,200
Overtime - IT		2,400
Overtime - Public Works		2,400
Employee Insurance		17,930
Contract Maintenance - Buildings		24,000
Entertainment/Acts		102,000
Event Services		44,400
Professional Services		143,640
Publishing/Advertising		48,000
Printing/Copying		1,200
Consulting Fees (marketing)		24,000
Travel		600
Bank Service Charges		3,000
Public Utilities		21,000
General Insurance		1,800
Office Supplies		1,200
Concession Inventory		46,800
Operating Supplies		18,000
Souvenir Inventory		13,200
Computer Supplies/Software		6,000
Equipment Acquisition		4,200
Fox Pointe Operation Totals		<u>632,284</u>

Sports Complex Operation:

Salaries - Exempt		27,945
Salaries - Part time		21,168
Event Services		7,248
Public Utilities		9,000
Office Supplies		600
Concession Inventory		3,600
Operating Supplies		3,600
Computer Supplies/Software		1,200
Maintenance Supplies - Other (Field)		12,000
Equipment Acquisition		57,000
Total Sports Complex Operations		<u>143,361</u>

Ford Hangar Operations:

Overtime - Clerical		6,000
Event Services		3,000
Other Professional Services		60,000
Operating Supplies		6,000
Equipment Acquisition		4,500
Total Ford Hangar Operations		<u>79,500</u>

<b>TOTAL VENUES &amp; EVENTS FUND</b>	\$ 855,145
<b>I. REBUILD ILLINOIS STREET FUND</b>	
Engineering Services	\$ 45,600
2021-2022 PMP Street Resurfacing	878,058
<b>TOTAL REBUILD ILLINOIS STREET FUND</b>	\$ 923,658
<b>TOTAL ARTICLE III - SPECIAL PURPOSE FUNDS</b>	\$ 14,302,356

**ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS**

<b>A. RIDGE ROAD TIF FUND</b>	
Salaries - Exempt	\$ 61,494
Salaries - Public Works	126,222
Employee Insurance	30,531
Contract Maintenance - Buildings	60,000
Contract Maintenance - Equipment	9,000
Contract Maintenance - Streets	24,000
Audit Services	9,000
Engineering Fees	60,000
Legal Services	60,000
Streetscape/Landscape	84,000
Professional Services	48,000
Advertising & Promotion	6,000
Consultant Fees	24,000
Youth Center Improvements	600,000
Developer Costs	3,161,742
Clock Tower Plaza Expenses	12,000
Computer Supplies/Software	6,000
WAN- Internet	24,000
Land Acquisition & Improvements	312,500
Developer Grants (Façade Program)	187,500
Equipment Acquisition	77,500
Infrastructure Improvements	1,186,250
Building Acquisition & Improvements	1,012,500
Transfer to Other Funds	120,000
<b>TOTAL RIDGE ROAD TIF FUND</b>	\$ 7,302,239
<b>B. WEST LANSING TIF FUND</b>	
Salaries - Exempt	\$ 30,549
Contract Maintenance - Streets	138,000
Audit Services	9,000
Engineering Fees	40,200
Legal Services	12,000
Contractual Services	6,000
Streetscape/Landscape	15,000
Professional Services	12,000

Developer Costs	1,200,000
Computer Supplies/Software	6,000
Land Acquisition	360,000
Equipment Acquisitions	12,000
Infrastructure Improvements	360,000
Transfers to Other Funds	4,200,000
<b>TOTAL WEST LANSING TIF FUND</b>	<b>\$ 6,400,749</b>
<b>C. BERNICE ROAD TIF FUND</b>	
Salaries - Exempt	\$ 36,549
Contract Maintenance - Buildings	30,000
Contract Maintenance - Equipment	6,000
Contract Maintenance - Streets	30,000
Contract Maintenance - Emer. Backup Power	12,000
Audit Services	9,000
Engineering Services	150,000
Legal Services	30,000
Contractual Services	150,000
Streetscape/Landscape	60,000
Other Professional Services	24,000
Advertising & Promotion	6,000
Sales Tax Reimbursement Agreement	727,148
Travel	240
Developer Costs	1,200,000
General H/W S/W Purchases	30,000
Computer Supplies/Software	30,000
WAN	9,000
Property Acquisition	2,400,000
Leased Equipment	9,000
Developer Grant Programs	210,000
Equipment Acquisition	411,000
Infrastructure Improvements	1,507,500
Building Acquisitions & Improvements	1,200,000
Transfers Out	3,120,000
<b>TOTAL BERNICE ROAD TIF FUND</b>	<b>\$ 11,397,437</b>
<b>D. TORRENCE AVENUE TIF FUND</b>	
Salaries - Exempt	\$ 36,549
Contract Maintenance - Streets	90,000
Audit Services	9,000
Engineering Services	36,000
Legal Services	60,000
Streetscape/Landscape	30,000
Professional Fees	24,000
Advertising & Promotion	6,000
Developer Costs	510,000

17851 Torrence Expenses	6,000
Computer Supplies & Software	9,000
Land Acquisition & Improvements	1,800,000
Developer Grants (Façade Program)	180,000
Equipment Acquisition	54,000
Infrastructure Improvements	150,000
Transfer Out	<u>3,240,000</u>
<b>TOTAL TORRENCE AVENUE TIF FUND</b>	<b>\$ <u>6,240,549</u></b>
<b>E. TORRENCE 172nd TRU HOTEL TIF FUND</b>	
Audit Services	\$ 9,000
Engineering Services	12,000
Legal Services	24,000
Professional Fees	24,000
Infrastructure Improvements	<u>360,000</u>
<b>TOTAL TORRENCE 172nd TRU HOTEL TIF FUND</b>	<b>\$ <u>429,000</u></b>
<b>F. 170th &amp; Torrence TIF FUND</b>	
Audit Services	\$ 6,000
Engineering Services	36,000
Legal Services	30,000
Professional Fees	<u>48,000</u>
<b>TOTAL 170th &amp; Torrence TIF FUND</b>	<b>\$ <u>120,000</u></b>
<b>G. CHICAGO AVENUE TIF FUND</b>	
Contract Maintenance - Buildings	\$ 60,000
Engineering Services	134,400
Land Acquisition	300,000
Infrastructure Improvements	<u>2,058,300</u>
<b>TOTAL CHICAGO AVENUE TIF FUND</b>	<b>\$ <u>2,552,700</u></b>
<b>H. PROPOSED BURNHAM/WENTWORTH AVENUE TIF FUND</b>	
Audit Services	\$ 6,000
Engineering Services	36,000
Legal Services	30,000
Professional Fees	<u>48,000</u>
<b>TOTAL PROPOSED BURNHAM/WENTWORTH AVENUE TIF FUND</b>	<b>\$ <u>120,000</u></b>
<b>TOTAL ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS</b>	<b>\$ <u>34,562,674</u></b>

**ARTICLE V - WATER /SEWER FUND**

**A. WATER DEPARTMENT**

Salaries - Exempt	\$	365,809
Salaries - Clerical		258,259
Salaries - Public Works		483,796
Salaries - Part-time		29,952
Overtime - Clerical		12,400
Overtime - Public Works		96,000
FICA Taxes		81,242
Employee Insurance		368,400
Unemployment Benefits		6
Workmen's Comp Insurance		169,279
Uniform Expense		9,600
IMRF		79,329
Contract Maintenance - Building		62,058
Contract Maintenance - Equipment		132,458
Contract Maintenance - Vehicle		57,600
Contract Maintenance - Utility		195,600
Auditing Fees		24,000
Engineering Services		137,400
Legal Services		6,000
Other Professional Fees		93,600
Postage		34,800
Telephone		13,800
Printing/Copying		5,400
Dues		1,200
Travel		1,200
Training		9,600
Bank Charges		42,000
Allowance for Bad Debt		12,000
Public Utility Service		180,000
General Insurance		61,037
Rental		2,400
Water Sample Testing		12,000
Water Purchase		3,059,109
Site Restoration		168,000
Office Supplies		14,400
Safety Supplies		5,400
17035 Burnham Expenses		36,000
Automotive Fuel		60,000
Operating Supplies		18,000
Chemical		3,000
Maintenance Supplies - Building		600
Maintenance Supplies - Equipment		18,000
Maintenance Supplies - Vehicle		3,600
Maintenance Supplies - Utilities		102,000
WAN		36,000
IEPA Loan Principal Payment		244,084
IEPA Loan Interest Expense		71,603

Capital Leases Principal	20,544
Capital Leases Interest	4,801
Vehicle Acquisition	78,000
Leased Equipment	112,774
Equipment Acquisition	22,200
Infrastructure Improvements	4,827,000
Water Meters (Replacement Program)	57,600
Building Acquisition & Improvements	48,000

<b>TOTAL FOR WATER DEPARTMENT</b>	<b>\$ 12,048,940</b>
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**B. SEWER DEPARTMENT**

Salaries - Exempt	\$ 158,169
Salaries - Clerical	208,059
Salaries - Public Works	264,310
Salaries - Part-time	19,968
Overtime - Clerical	11,657
Overtime - Public Works	72,000
FICA Taxes	42,712
Employee Insurance	269,526
Unemployment Benefits	6
Workmen's Comp Insurance	102,958
Uniform Expense	6,000
IMRF	41,381
Contract Maintenance - Building	37,224
Contract Maintenance - Equipment	122,918
Contract Maintenance - Vehicle	57,600
Contract Maintenance - Utility	126,000
Audit Fees	24,000
Engineering Fees	144,000
Legal Fees	12,000
Other Professional Fees	211,200
Telephone	24,000
Printing/Copying	360
Travel	1,200
Training	1,800
Allowance for Bad Debt	3,600
Public Utility Service	4,200
General Insurance	37,137
Site Restoration	48,000
Office Supplies	3,600
Safety Supplies	7,200
Automotive Fuel	60,000
Operating Supplies	9,000
Maintenance Supplies - Building	600
Maintenance Supplies - Equipment	18,000
Maintenance Supplies - Vehicle	3,600
Maintenance Supplies - Utilities	24,000

Tree Removal	240,000
WAN	4,200
Contract Leases - Principal	130,054
Contract Leases - Interest	13,190
Vehicle Acquisition	78,000
Leased Equipment	91,345
Overhead Sewer Reimbursement 50/50 Program	30,000
Equipment Acquisition	103,800
Infrastructure Improvements	2,142,000

**TOTAL SEWER DEPARTMENT** \$ 5,010,574

**TOTAL ARTICLE V - WATER/SEWER FUND** \$ 17,059,514

**ARTICLE VI - AIRPORT FUND**

**A. AIRPORT OPERATIONS**

Salaries - Support Staff	\$ 196,584
Salaries - Part Time	10,800
Overtime - Support Staff	6,000
FICA Taxes	16,508
Employee Insurance	134,307
Workmen Compensation Insurance	25,678
IMRF	16,587
Contract Maintenance - Building	79,200
Contract Maintenance -Equipment	27,870
Contract Maintenance - Vehicle	4,800
Engineering Services	299,586
Legal Services	12,000
Janitor	14,400
Other Professional Services	17,322
Veterans Memorial	480
Postage	120
Telephone	25,440
Dues	600
Travel Expense	1,200
Training	600
Bank Service Charges	15,000
Allowance for uncollectible	2,400
Public Utilities	94,080
General Insurance	31,188
Office Supplies	1,200
Automotive Fuel	10,128
Aviation Fuel - for resale	423,346
Field Operating Costs	19,200
Small Tools	1,800
Institutional Supplies	1,200
Other General Supplies	3,600
Maintenance Supplies - Administrative Buildings	600



Maintenance Supplies - Equipment	15,000
Maintenance Supplies - Vehicles	2,400
Maintenance Supplies - Rental Buildings	32,520
WAN	2,400
Contract Maintenance - Airside Navigation	17,520
Contract Maintenance - Airside Field	40,320
Leased Equipment	47,065
Equipment Acquisition	705,600
Infrastructure Improvements	2,686,834
Building Infrastructure Improvements	387,025
Transfer to Other Funds	46,952

<b>TOTAL AIRPORT OPERATIONS</b>	<u>\$ 5,477,460</u>
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**B. AIRPORT DEBT SERVICE**

Building Loan - Principal	\$ 20,514
Building Loan - Interest	18,613
G.O. Bond Series 2019A - Principal	102,767
G.O. Bond Series 2019A - Interest	20,470

<b>TOTAL AIRPORT DEBT SERVICE</b>	<u>\$ 162,364</u>
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<b>TOTAL ARTICLE VI - AIRPORT FUND</b>	<u>\$ 5,639,824</u>
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<b>GRAND TOTAL</b>	<u><u>\$ 124,275,345</u></u>
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**RECAPITULATION**

**ARTICLE I - GENERAL CORPORATE PURPOSES:**

A. GENERAL ADMINISTRATION	\$ 3,315,701
B. FINANCE	1,988,157
C. BOARDS & COMMISSIONS	56,868
D. BUILDING DEPARTMENT	1,229,779
E. PLANNING & DEVELOPMENT	643,724
F. CHANNEL 4 - LNN CABLE	222,019
G. YOUTH CENTER	273,759
H. POLICE	13,515,718
I. FIRE	7,049,074
J. INFORMATION TECHNOLOGY	940,324
K. STREETS	6,138,077

Total Article I - General Corporate Purposes:	<u>\$ 35,373,200</u>
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**ARTICLE II - SPECIAL PROPERTY TAX LEVIES:**

A. IMRF/SOCIAL SECURITY FUND	\$ 1,029,786
B. BOND & INTEREST FUND	1,750,718
C. FIRE PENSION	2,040,000

D.	POLICE PENSION	6,720,000
E.	LIBRARY	4,923,320
F.	STREET IMPROVEMENT FUND	<u>873,953</u>
Total Article II - Special Property Tax Levies		<u>\$ 17,337,777</u>

**ARTICLE III - SPECIAL PURPOSE FUNDS:**

A.	MOTOR FUEL TAX FUND	\$ 2,797,750
B.	ENHANCED 911 FUND	641,174
C.	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	240,000
D.	POLICE FORFEITURE - STATE	146,400
E.	POLICE FORFEITURE - JUSTICE	120,300
F.	CAPITAL PROJECTS/GRANTS FUND	1,114,314
G.	HEALTH INSURANCE/INTERNAL SERVICE FUND	7,463,615
H.	VENUES & EVENTS	855,145
I.	REBUILD ILLINOIS STREET FUND	<u>923,658</u>
Total Article III - Special Purpose Funds		<u>\$ 14,302,356</u>

**ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS:**

A.	RIDGE ROAD TIF FUND	\$ 7,302,239
B.	WEST LANSING TIF FUND	6,400,749
C.	BERNICE ROAD TIF FUND	11,397,437
D.	TORRENCE AVENUE TIF FUND	6,240,549
E.	TORRENCE 172nd TRU HOTEL TIF FUND	429,000
F.	170th & Torrence TIF FUND	120,000
G.	CHICAGO AVENUE TIF FUND	2,552,700
H.	PROPOSED BURNHAM/WENTWORTH AVENUE TIF FUND	<u>120,000</u>
Total Article IV -Tax Incremental Financing Funds		<u>\$ 34,562,674</u>

**ARTICLE V - WATER/SEWER FUND:**

A.	WATER DEPARTMENT	\$ 12,048,940
B.	SEWER DEPARTMENT	<u>5,010,574</u>
Total Article V -Water/Sewer Fund		<u>\$ 17,059,514</u>

**ARTICLE VI - AIRPORT FUND:**

A.	AIRPORT OPERATIONS	\$ 5,477,460
B.	AIRPORT DEBT SERVICE	<u>162,364</u>
Total Article VI -Airport Fund		<u>\$ 5,639,824</u>

<b>GRAND TOTAL</b>		<u><u>\$ 124,275,345</u></u>
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SECTION 2: Any money or sums of money appropriated herein and not heretofore expended and now in the possession of the treasurer of the Village of Lansing, and such sums of money as may hereafter come into the possession of the treasurer of said Village is now appropriated for the payment of any and all contingent expenses by this ordinance.

SECTION 3: The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filled, if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

SECTION 4: All unexpended balances of any item or items or any general or special appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same subsection of any article of this appropriation and for the same general purpose, and in like appropriation made by this ordinance.

SECTION 5: That any unexpended balances of the appropriations for the fiscal years prior hereto are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a reappropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.


SECTION 6: That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

SECTION 7: This ordinance shall be in full force and effect ten days from and after its passage and approval as required by law. Publication in pamphlet form is authorized.

Adopted by the President and Board of Trustees of the Village of Lansing, Cook County, Illinois, at meeting legally assembled on the 18th day of July, 2023 on motion of Trustee ABBASY, seconded by Trustee VALENCIA carried on the aye votes of Trustees ABBASY, VALENCIA, GRADY-PEROVICH, ZELDENRUST, SMITH, HARDY

Voting nay : NONE  
Absent : NONE

PASSED AND APPROVED this 18th day of July, 2023

  
Village Clerk

Approved by:  
  
Village President

Passed July 18, 2023  
Approved July 18, 2023  
Published in pamphlet July 18, 2023