



Village of Lansing
Municipal Budget & Appropriation
Fiscal Year Ended April 30, 2025



Budget Summary

VILLAGE OF LANSING - BUDGET SUMMARY SHEET
 BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2025

	FUND/ DEPT.	BUDGETED REVENUE '25	BUDGET REQUESTS FYE '25	EXCESS REVENUES OVER EXPENSES	BEGINNING FUNDS AVAILABLE	PROJECTED ENDING FUNDS	APPROPRIATIONS FYE '25
<i>GENERAL FUND:</i>							
ADMINISTRATIVE	01.11	\$ 2,521,137					\$ 3,025,364
FINANCE	01.12		1,625,300				1,950,359
BOARDS & COMMISSIONS	01.14		51,900				62,280
BUILDING	01.15		894,316				1,073,179
PLANNING & DEVELOPMENT	01.17		443,760				532,512
CHANNEL 4 - LNN CABLE	01.19		203,435				244,122
YOUTH CENTER	01.20		236,213				283,454
POLICE	01.21		18,125,781				21,750,935
FIRE	01.22		8,298,063				9,928,704
INFORMATION TECHNOLOGY ("IT")	01.25		775,160				930,191
STREET	01.31		4,903,311				5,879,749
GENERAL FUND TOTAL		\$ 38,088,746	\$ 38,078,377	\$ 10,370	\$ 19,918,548	\$ 19,928,917	\$ 45,660,849
VENUES & EVENTS	05.XX	\$ 950,000	\$ 942,000	\$ 8,000	\$ 7,059	\$ 15,059	\$ 1,130,400
<i>AIRPORT:</i>							
AIRPORT OPERATIONS	67.67	\$ 4,937,533	\$ 4,925,132	\$ 12,402	\$ 99,768	\$ 112,169	\$ 5,878,710
AIRPORT DEBT SERVICE	69.67	157,237	157,237	0			157,237
AIRPORT FUND TOTAL		\$ 5,094,770	\$ 5,082,369	\$ 12,402	\$ 99,768	\$ 112,169	\$ 6,035,947
<i>WATER & SEWER:</i>							
WATER	66.33	\$ 14,683,482	\$ 13,868,308	\$ 815,174	\$ 3,711,695	\$ 4,526,869	\$ 16,641,970
SEWER	66.34	1,283,929	2,590,617	(1,306,688)	-	(1,306,688)	3,108,741
WATER & SEWER FUND TOTAL		\$ 15,967,412	\$ 16,458,926	\$ (491,514)	\$ 3,711,695	\$ 3,220,181	\$ 19,750,711
TOTAL OPERATIONAL FUNDS		\$ 60,100,928	\$ 60,561,671	\$ (460,743)	\$ 23,737,068	\$ 23,276,326	\$ 72,577,906
ENHANCED 911	04.04	\$ 682,750	\$ 654,960	\$ 27,790	\$ 614,022	\$ 641,812	785,952
IMRF	07.07	\$ 891,600	\$ 863,928	27,672	146,284	173,956	1,036,713
COMMUNITY DEVELOPMENT BLOCK GRANT	06.06	-	-	-	-	-	-
STREET IMPROVEMENT FUND	09.31	683,205	\$ 289,600	393,605	488,050	881,655	362,000
REBUILD ILLINOIS STREET FUND	27.31	-	-	-	-	-	-
MOTOR FUEL TAX	28.28	1,366,675	2,731,400	(1,364,725)	2,178,585	813,861	3,414,251
BOND & INTEREST	40.40	1,641,876	1,641,504	372	577,710	578,083	1,641,504
POLICE FORFEITURE	82.82	-	192,000	(192,000)	225,155	33,155	230,400
POLICE FORFEITURE - JUSTICE	83.83	-	370,558	(370,558)	513,816	143,258	444,669
CAPITAL IMPROVEMENTS & GRANTS	02.XX	2,753,595	925,500	1,828,095	14,422	1,842,517	1,110,600
TIF - RIDGE ROAD	10.10	2,485,418	6,854,517	(4,369,098)	5,435,164	1,066,066	8,225,420
TIF - WEST LANSING	90.90	2,215,877	5,683,226	(3,467,349)	10,051,980	6,584,632	6,819,871
TIF - TORRENCE AVENUE	91.91	4,792,929	6,475,876	(1,682,947)	2,489,179	806,232	7,771,051
TIF - BERNICE ROAD	94.94	4,868,538	10,536,751	(5,668,213)	7,137,855	1,469,641	12,644,101
TIF - TORRENCE & 172nd STREET (TRU HOTEL)	95.95	501,000	357,500	143,500	594,204	737,704	429,000
TIF - PROPOSED BURNHAM SOUTH	96.96	100,000	100,000	-	-	-	120,000
TIF - PROPOSED BURNHAM NORTH	97.97	100,000	100,000	-	-	-	120,000
TIF - CHICAGO AVENUE	98.98	5,000,000	5,181,750	(181,750)	1,609,446	1,427,696	6,218,100
HEALTH INSURANCE- INTERNAL SERVICE	71.71	6,059,155	5,818,327	240,827	1,676,741	1,917,568	6,981,993
LIBRARY	08.08	3,866,675	6,481,675	(2,615,000)	4,748,252	2,133,252	7,726,411
TOTAL BUDGET SUMMARY		\$ 98,110,222	\$ 115,820,743	\$ (17,710,521)	\$ 62,237,935	\$ 44,527,415	\$ 138,659,942

Village of Lansing
Budgeted Expenditures by Funds
Fiscal Year Ended April 30, 2025
(Does not include Internal Service Fund or Component Unit- Library)

	General Fund	Water Sewer Operations	Airport	Enhanced 911	Venues & Events (FXP, Sp Com, Ford Hgr)	IMRF	Street Improvement	Rebuild Illinois	MFT	Police Forfeiture	Bond & Interest	Capital Funds	FY 25 Total
Personnel Services													
Salaries -Full Time	\$ 13,759,446	\$ 1,614,879	\$ 171,624	\$ -	\$ 44,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,989	\$ 15,820,169
Salaries - Part Time	536,828	49,920	9,000	-	59,520	-	-	-	-	-	-	-	655,268
Salaries - Overtime	721,601	160,047	18,000	-	21,000	-	-	-	-	-	-	100,000	1,020,648
Payroll Taxes	-	117,716	14,965	-	-	528,788	-	-	-	-	-	-	661,469
Retirement	7,488,520	114,443	15,037	-	-	335,140	-	-	-	-	-	-	7,953,140
Health Insurance	4,804,915	553,856	119,451	-	30	-	-	-	-	-	-	26,708	5,504,959
Total Personnel Services	\$ 27,311,310	\$ 2,610,862	\$ 348,077	\$ -	\$ 124,780	\$ 863,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,697	\$ 31,615,654
Risk Management	1,065,367	238,475	29,315	-	7,000	-	-	-	-	-	-	-	1,340,157
Professional Services	1,305,195	671,850	272,600	5,000	568,350	-	35,000	-	68,350	27,000	-	1,776,000	4,729,345
Maintenance	1,316,151	1,052,967	130,300	80,400	27,270	-	-	-	236,300	-	-	437,000	3,280,388
Utilities	232,200	180,000	84,000	-	-	-	-	-	-	-	-	-	496,200
Operating Expenses	4,265,225	6,901,969	424,974	465,560	104,100	-	-	-	240,000	227,750	-	330,500	12,960,079
Capital Outlay	947,052	4,395,471	3,478,628	104,000	110,500	-	254,600	-	1,635,000	307,808	-	16,883,423	28,116,482
Developer Incentives/Redevelop	-	-	-	-	-	-	-	-	-	-	-	4,331,500	4,331,500
Debt Service Principal	-	337,520	124,116	-	-	-	-	-	-	-	1,469,117	-	1,930,753
Interest Expense	-	69,810	33,121	-	-	-	-	-	-	-	172,388	-	275,319
Transfers to Other Funds	1,635,876	-	157,237	-	-	-	-	-	551,750	-	-	12,100,000	14,444,863
Total	\$ 38,078,377	\$ 16,458,926	\$ 5,082,369	\$ 654,960	\$ 942,000	\$ 863,928	\$ 289,600	\$ -	\$ 2,731,400	\$ 562,558	\$ 1,641,504	\$ 36,215,120	\$ 103,520,740



General Fund:

Administrative

Finance

Boards/Commissions

Building

Planning & Development

Channel 4 – Cable

Youth Center

Police

Fire

Information Technology (IT)

Street

GENERAL - ADMINISTRATIVE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	SALARIES - EXEMPT	01.11.4010		\$ 125,947	\$ 151,136
	SALARIES - CLERICAL	01.11.4011		50,348	60,417
	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		123,092	147,710
	Insurance (net of employee contributions)		115,782		
	Retiree's Insurance		7,310		
	UNEMPLOYMENT BENEFITS	01.11.4060		13,200	15,840
	ENGINEERING SERVICES	01.11.4220		-	-
	LEGAL SERVICE	01.11.4230		200,000	240,000
	JANITORIAL SERVICE	01.11.4260		15,600	18,720
	Grace Cleaning Service		15,600		
	OTHER PROFESSIONAL SERVICES	01.11.4290		101,500	121,800
	Municipal Code Codification		6,000		
	New Hire Drug Testing & Physicals		5,000		
	Shredding		1,000		
	Background checks		3,000		
	HUB 360 HR subscription		2,500		
	CivicPlus (Archive Social)		6,000		
	HR/Robert Half		60,000		
	Bamboo		15,000		
	Other		3,000		
	POSTAGE (newsletter)	01.11.4310		13,500	16,200
	USPS permit				
	TELEPHONE	01.11.4320		1,500	1,800
	Cell phone only				
	PUBLISHING/ADVERTISING	01.11.4330		6,000	7,200

GENERAL - ADMINISTRATIVE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
PRINTING/COPYING		01.11.4340		1,000	1,200
COMMUNITY RELATIONS		01.11.4360		48,850	58,620
	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		26,000		
	Hosting CSEDC/SSMMA/BAH		2,500		
	South Suburban College Foundation - Donation		5,000		
	Bloom Township Picnic Day		500		
	Other		1,000		
PPRT PROPOSED LIBRARY AGREEMENT		01.11.4379			-
DUES		01.11.4410		31,500	37,800
	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		
TRAVEL EXPENSE		01.11.4420		1,000	1,200
PROFESSIONAL EXPENSES		01.11.4423		1,000	1,200
TRAINING		01.11.4430		5,000	6,000
	IML Conference - Trustees & Admin		3,500		
	Village Wide Diversity Training		1,500		
OFFICE SUPPLIES		01.11.4620		8,500	10,200
	General Operating Supplies		5,500		
	Uniform/Polo Shirts		3,000		
INSTITUTIONAL SUPPLIES		01.11.4670		5,500	6,600
	Floor Mats/Towels		2,500		
	Soap/Cleaning Supplies/Paper Prod		2,000		
	Beverage/Supplies		1,000		

GENERAL - ADMINISTRATIVE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CODE VIOLATION & COLLECTIONS		01.11.4702		100,200	120,240
	Municipal Collections		30,000		
	Software fees for DACRA		28,200		
	Prosecutor		22,000		
	Adjudicator		15,000		
	Other		5,000		
MISCELLANEOUS EXPENSE		01.11.4722		1,500	1,800
EQUIPMENT PURCHASES		01.11.4970		1,000	1,200
	Notepads - Electronic board packets				
INTERFUND TRANSFERS		01.11.4999		1,469,901	1,763,881
	Events & Venues (FXP, Sports Com, Ford Han)		625,000		
	Bond & Interest - 2019A Bond		144,901		
	Airport		700,000		
TOTAL GENERAL - ADMINISTRATIVE				\$ 2,521,137	\$ 3,025,364

GENERAL - FINANCE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT	01.12.4010			103,901	\$ 124,682
SALARIES - CLERICAL	01.12.4011			118,307	141,969
OVER TIME - CLERICAL	01.12.4031			9,000	10,800
EMPLOYEE INSURANCE	01.12.4050			147,699	177,239
Insurance (net of employee contributions)			89,368		
Retiree's Insurance			58,331		
WORKERS' COMPENSATION INSURANCE	01.12.4070			201,780	242,137
Village Wide Insurance Premium			188,154		
WC Loss Self-Insured Projection			148,147		
Less reported in:					
Water Fund - Water			(67,260)		
Water Fund - Sewer			(50,445)		
Airport			(16,815)		
UNIFORM EXPENSE	01.12.4080			5,000	6,000
CONTRACT MAINTENANCE-EQUIPMENT	01.12.4130			32,929	39,514
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			3,000		
AUDITING FEES	01.12.4210			45,900	55,080
RSM			66,000		
RSM Consulting			20,000		
KROLL (Asset Appraisal)			4,500		
Robinson Engineering			1,000		
Actuary - OPEB			5,000		
Less reported in:					
Water Fund (33%)			(22,000)		
Sewer Fund (33%)			(22,000)		
Police Pension			(3,300)		
Fire Pension			(3,300)		
OTHER PROFESSIONAL SERVICES	01.12.4290			20,000	24,000
Professional fees			19,000		
Background checks			1,000		

GENERAL - FINANCE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
POSTAGE		01.12.4310		13,000	15,600
PUBLISHING/ADVERTISING		01.12.4330		1,200	1,440
Publishing annual treasurer's report					
PRINTING/COPYING		01.12.4340		22,445	26,934
Vehicle Stickers applications			14,500		
Vehicle stickers, animal tags, etc.			4,245		
Village stationary			1,200		
Printing envelopes LMC			1,000		
Other			1,500		
DUES		01.12.4410		1,600	1,920
AICPA Dues			500		
Illinois Government Finance Assoc.			350		
Government Finance Association			750		
TRAVEL		01.12.4420		1,000	1,200
Mileage - Other			500		
Lodging			300		
Tolls			200		
PROFESSIONAL EXPENSES		01.12.4423		1,000	1,200
TRAINING		01.12.4430		3,050	3,660
ACS yearend training (4 @ \$ 100 each)			400		
ACS payroll training- WebEx 6 sessions			600		
IML Convention			400		
IGFOA training			1,500		
Other			150		
BANK CHARGES		01.12.4490		22,000	26,400
Credit Card charges - To be split with water					
GENERAL INSURANCE		01.12.4530		845,386	1,014,464
Village Wide Insurance Premium			830,034		
Liability Loss Projection			136,122		
Less reported in:					
Water Fund - Water			(72,462)		
Water Fund - Sewer			(48,308)		
Airport		own p&c	-		

GENERAL - FINANCE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
OFFICE SUPPLIES		01.12.4620		12,500	15,000
	Toner (8 printers)		5,500		
	Payroll checks		1,000		
	Accounts payable checks/folders		700		
	Envelopes - payroll		500		
	W2/1099 forms		300		
	Other		4,500		
LEASED EQUIPMENT		01.12.4940		12,600	15,120
	Copier Lease				
EQUIPMENT PURCHASES		01.12.4970		5,000	6,000
	Printers, validators, furniture		5,000		
TOTAL GENERAL - FINANCE				\$ 1,625,300	\$ 1,950,359

BOARDS & COMMISSIONS		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - PART TIME		01.14.4020			
OVERTIME - CLERICAL		01.14.4031		1,200	1,440
OT for secretary of the boards					
MEMBER FEES		01.14.4250		8,500	10,200
Commission chair \$25/mtg					
Members \$15/mtg					
Police & Fire 5 members (\$85/mtg) 20 mtgs					
Planning & Zoning 9 members (\$145/mtg) 12 mtgs					
POLICE & FIRE PROFESSIONAL SERVICE		01.14.4291		30,000	36,000
POSTAGE		01.14.4310		1,000	1,200
PUBLISHING/ADVERTISING		01.14.4330		1,000	1,200
SPECIAL EVENTS/PROGRAMS		01.14.4360		7,500	9,000
Special Events			4,000		
Human Relations Commission Events			3,500		
DUES		01.14.4410		100	120
TRAINING		01.14.4430		100	120
PUBLICATIONS		01.14.4450		100	120
OFFICE SUPPLIES		01.14.4620		100	120
OPERATING SUPPLIES		01.14.4640		2,300	2,760
TOTAL GENERAL-BOARDS/COMMISSIONS				\$ 51,900	\$ 62,280

GENERAL - BUILDING		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT	01.15.4010			107,256	\$ 128,708
SALARIES - CLERICAL	01.15.4011			116,251	139,501
SALARIES - INSPECTORS	01.15.4012			182,765	219,318
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			127,693	153,231
Active Employees			107,194		
Retirees			20,499		
UNIFORM EXPENSE	01.15.4080			2,000	2,400
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					
CONTRACT MAINTENANCE - EQUIPMENT	01.15.4130			31,000	37,200
Mainstar					
VMC General Maintenance					
Employee body-worn cameras					
GIS tracking w/ third-party contractor/Enterprise					
CONTRACT MAINTENANCE - VEHICLE	01.15.4140			3,200	3,840
ENGINEERING SERVICE	01.15.4220			22,500	27,000
IDHA Housing Grant (SCP)			7,500		
Utility Permit Reviews			10,000		
Miscellaneous Engineering			5,000		
LEGAL SERVICES	01.15.4230			10,000	12,000
PROPERTY MAINT (Board Ups, Pools)	01.15.4288			20,000	24,000
Board up of Vacant Properties as needed, fees get liened onto properties					

GENERAL - BUILDING		Account	Detail	BUDGET FY25	APPROPRIATION FY25
VACANT PROPERTY/RESIDENTIAL LAWN SER	01.15.4289			75,000	90,000
Grass cutting for residential properties. Services are billed back to property owners.					
OTHER PROFESSIONAL SERVICES	01.15.4290			7,500	9,000
Records Information Services					
Blue Print copying					
Background checks					
POSTAGE	01.15.4310			2,500	3,000
TELEPHONE	01.15.4320			7,500	9,000
Adding radios and deleting cell phones					
PRINTING/COPYING	01.15.4340			1,000	1,200
Forms, notices, citations, inspection tags					
FLOOD ACTIVITIES	01.15.4353			2,000	2,400
Printing of Notices, Seminars, Conferences					
ELEVATOR INSPECTION FEES	01.15.4371			24,000	28,800
Fees get billed to building owners and paid, increase inspections required by OSFM					
DUES	01.15.4410			500	600
South Sub Bldg. Official					
TRAVEL EXPENSE	01.15.4420			500	600
TRAINING	01.15.4430			3,000	3,600
PUBLICATIONS	01.15.4450			1,667	2,000
Code Books, etc.			1,000		
ICC Subscription			667		
ALLOWANCE FOR UNCOLLECTIBLE	01.15.4503			-	
Mowing Fees					
UTILITY - MUNICIPAL BLDGS	01.15.4510			15,000	18,000
ComEd			8,000		
Nicor			7,000		
PLUMBING INSPECTOR/CONTRACTUAL	01.15.4611			20,000	24,000
Inspector is paid per claim					

GENERAL - BUILDING		Account	Detail	BUDGET FY25	APPROPRIATION FY25
HEALTH INSPECTOR/CONTRACTUAL	01.15.4612			7,500	9,000
MECHANICAL INSPECTOR/CONTRACTUAL	01.15.4614			15,000	18,000
Inspector is paid per claim					
OFFICE SUPPLIES	01.15.4620			7,000	8,400
AUTOMOTIVE FUEL	01.15.4630			8,500	10,200
MAINTENANCE SUPPLIES - BUILDING	01.15.4710			3,000	3,600
LEASED EQUIPMENT	01.15.4940			38,484	46,181
Copier serial #737M841100			9,000		
Enterprise Lease			15,463		
2 New Enterprise Vehicles			14,021		
TOTAL GENERAL - BUILDING				\$ 894,316	\$ 1,073,179

PLANNING & DEVELOPMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	SALARIES - EXEMPT	01.17.4010		\$ 2,500	\$ 3,000
	SALARIES - CLERICAL	01.17.4011		60,544	72,653
	SALARIES - PART TIME	01.17.4020			
	EMPLOYEE INSURANCE	01.17.4050		27,866	33,439
	Active Employees				
	Retirees				
	ENGINEERING	01.17.4220		60,000	72,000
	Development Plan Review (shortfall if any)		20,000		
	Miscellaneous Engineering		40,000		
	LEGAL SERVICES	01.17.4230		35,000	42,000
	PROFESSIONAL SERVICES	01.17.4290		75,000	90,000
	JPH		20,000		
	Village Preparedness Coordinator		35,000		
	Zoning Ordinance Review and Updates		20,000		
	POSTAGE	01.17.4310		1,000	1,200
	TELEPHONE	01.17.4320		2,000	2,400
	PRINTING	01.17.4340		1,500	1,800
	SALES TAX AGREEMENT REIMBURSEMENT	01.17.4379		-	
	Napleton Honda	MOVED TO TORRENCE TIF/NEW TIF			
	Napleton Jeep	MOVED TO BERNICE ROAD			
	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)				
	Hosting and Administrative (room expenses, materials, etc.)				

PLANNING & DEVELOPMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
TRAINING		01.17.4430		1,000	1,200
	IML Conference				
	Other				
PUBLICATIONS		01.17.4450		300	360
	Crain's				
	APA Zoning				
	Misc.				
PLANNER		01.17.4601		20,000	24,000
APPRAISALS		01.17.4602		2,000	2,400
OFFICE SUPPLIES		01.17.4620		600	720
OPERATING SUPPLIES		01.17.4640		500	600
COMPUTER SOFTWARE		01.17.4700		2,450	2,940
	Business license software (10% of cost)		20,000		
	Less allocated to TIFs		(18,000)		
	Sites USA		4,500		
	Less allocated to TIFs		(4,050)		
REDEVELOPMENT COSTS		01.17.4845		60,000	72,000
	No Cash bid fees				
PROPERTY ACQUISITION		01.17.4920			
	(3 at \$50K each)				
LEASED EQUIPMENT		01.17.4930			
ECONOMIC DEVELOPMENT COMMITTEE		01.17.4937			
TOTAL PLANNING & DEVELOPMENT				\$ 443,760	\$532,512

CHANNEL 4 - LNN CABLE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - SUPPORT STAFF		01.19.4011		113,798	\$ 136,557
SALARIES - PART TIME		01.19.4020			
OVER TIME - SUPPORT STAFF		01.19.4031		200	240
EMPLOYEE INSURANCE		01.19.4050		39,637	47,565
CONTRACT MAINT.-BLDG		01.19.4120		2,500	3,000
OTHER PROFESSIONAL SERVICES		01.19.4290		6,300	7,560
	Adobe Cloud Licenses		4,900		
	Backup Recovery Account for LNN		1,300		
	Background Checks		100		
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		22,000	26,400
	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				\$ 203,435	244,122

YOUTH CENTER		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	SALARIES - EXEMPT	01.20.4010		52,690	\$ 63,228
	SALARIES - PART TIME	01.20.4020		71,092	85,310
	EMPLOYEE INSURANCE	01.20.4050		32,030	38,436
	BLDG. CONTRACT MAINTENANCE	01.20.4120		5,000	6,000
	Rose Pest Control				
	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				
	HVAC Maint (South Sub/KMK)				
	JANITORIAL SERVICE	01.20.4260		3,000	3,600
	Janitorial service 9hr per week @ \$13 per hr.				
	TELEPHONE	01.20.4320		4,000	4,800
	PRINTING/COPYING	01.20.4340		1,000	1,200
	Flyers, promotions				
	ID card supplies				
	SPECIAL EVENTS	01.20.4360		4,000	4,800
	DUES	01.20.4410		100	120
	PUBLIC UTILITY SERVICES	01.20.4510		200	240
	VEHICLE RENTAL COSTS	01.20.4540		18,000	21,600
	Large Bus Rental Cost (1,200 x 3 trips)		3,600		
	Field Trip Bus Rental (1,600 x 9 trips)		14,400		
	OFFICE SUPPLIES	01.20.4620		500	600
	CONCESSION SUPPLIES	01.20.4640		12,000	14,400
	PROGRAM EXPENSES	01.20.4641		7,000	8,400
	Contractual Instructors				

YOUTH CENTER		Account	Detail	BUDGET FY25	APPROPRIATION FY25
OTHER GENERAL SUPPLIES		01.20.4690		6,000	7,200
	Craft and activity supplies				
	TV				
	Video Games				
	Staff Shirts				
	Awards, Staff Appreciation, Parties				
	Snack Shack Supplies				
BLDG. MAINT. SUPPLIES		01.20.4710		5,600	6,720
	Carpeting				
	Water Heater				
	Salt, tape, cleaning supplies, etc.				
EQUIP. MAINT. SUPPLIES		01.20.4720		2,500	3,000
	Pool tables				
MISCELLANEOUS		01.20.4722		1,000	1,200
	New Hire Drug Tests				
	Sam's Club membership				
VEHICLE LEASE/RENTAL		01.20.4940		1,500	1,800
EQUIPMENT ACQUISITION		01.20.4970		3,000	3,600
	Furniture and Fixtures				
TOTAL YOUTH CENTER - General				236,213	283,454

POLICE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT		01.21.4010		737,315	\$ 884,778
SALARIES - CLERICAL		01.21.4011		109,729	131,674
SALARIES - TELECOMMUNICATORS		01.21.4013		684,238	821,085
SALARIES - RECORDS CLERKS (5th Added)		01.21.4014		208,788	250,546
SALARIES - SERGEANTS/LIEUTENANTS		01.21.4015		1,536,952	1,844,343
SALARIES - POLICE OFFICERS		01.21.4016		4,496,595	5,395,913
SALARIES - CUSTODIAN/ANIMAL CONTROL		01.21.4017		56,925	68,310
SALARIES - PART TIME (CSO's)		01.21.4020		85,000	102,000
SALARIES - CROSSING GUARDS		01.21.4023		160,776	192,931
Cost shared from School Districts (acct 01.3644)					
OVERTIME - CLERICAL		01.21.4031		5,250	6,300
OVERTIME - TELECOMMUNICATORS		01.21.4033		65,000	78,000
OVERTIME - RECORDS CLERKS		01.21.4034		500	600
OVERTIME - SERGEANTS/LIEUTENANTS		01.21.4035		45,000	54,000
OVERTIME - POLICE OFFICERS		01.21.4036		270,000	324,000
OVERTIME - CUSTODIAN		01.21.4037			
EMPLOYEE INSURANCE		01.21.4050		2,623,960	3,148,752
Active Employees			1,577,845		
Retirees			1,046,114		
UNEMPLOYMENT BENEFITS		01.21.4060		5,000	6,000
UNIFORM EXPENSE		01.21.4080		100,000	120,000
13 Supervisors @ \$775			10,075		
2 CID Supervisors @ \$825			1,650		
52 Patrol Officers @ \$850			44,200		
20 Civilians @ \$ 350			7,000		
Ball caps/Knit caps			500		
Badges, uniform patches (200PD/100 EMS)			3,500		

POLICE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	Business Cards		500		
	Novak Memorial Pins		250		
	Other		32,325		
	EDUCATION ASSIST.- UNION	01.21.4081		19,000	22,800
	Sgt./Lt. Contract		100		
	Patrol Contract		18,900		
	PENSION CONTRIBUTIONS	01.21.4091		5,856,556	7,027,868
	From Tax Levy		5,856,556		
	TASK FORCES	01.21.4110		9,000	10,800
	Major crimes/accident expenses		4,000		
	SMART Annual Fee		1,000		
	SSERT Annual Fee		2,000		
	SSMCTF Annual Fee		2,000		
	CONTRACT MAINTENANCE - BUILDING	01.21.4120		85,000	102,000
	American Lawn - fertilizer		1,100		
	American Lawn - mulch		2,500		
	American Lawn - shrubs & bushes		1,500		
	Floor & Carpet Cleaning		7,500		
	Grace Cleaning Services		24,000		
	HVAC Masters Maint. Contract		8,000		
	Other Maintenance		30,000		
	Painting		2,500		
	Pest Control		1,100		
	State Fire Marshal-Boiler Inspections		800		
	Unifirst (floor mats & paper goods)		4,000		
	Village Electric		2,000		
	CONTRACT MAINTENANCE - EQUIPMENT	01.21.4130		8,300	9,960
	Fire Extinguishers - Action Fire		1,500		
	Radar Units - maintenance		4,000		
	Portable Scale Recertification		1,000		
	Quadient Lease		1,800		
	CONTRACT MAINTENANCE - VEHICLE	01.21.4140		105,000	126,000
	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)		100,000		
	Restripe squads		5,000		

POLICE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CONTRACT MAINTENANCE - IT & OTHER		01.21.4190		146,000	175,200
	AMT Software (Door Locks)		2,000		
	Greatline - Camera Maint		8,600		
	CivicReady		20,000		
	Cook County Wan		4,750		
	ESRI ArcMap/Arc Editor M/A		1,800		
	Language Line		1,000		
	Tyler New World Maintenance		79,100		
	ProShred Plus Year-as needed		800		
	ProShred Plus Year-end Records		250		
	UCC update		450		
	DO IT - NewWorld Connection-LPD		5,500		
	Comcast		1,000		
	Computer Bay Support (previously 4130)		2,250		
	PowerDMS (assumes 5k grant)		5,500		
	PowerTime (Scheduling Software)		4,905		
	COPFTO (Training Software Disp and Police)		4,000		
	Other		4,095		
LEGAL SERVICE		01.21.4230		5,000	6,000
MEDICAL SERVICE		01.21.4240		12,650	15,180
	Medical 10 @ \$350 each		3,500		
	Polygraph 10 @ 180 each		1,800		
	Psychological 10 @ \$385 each		3,850		
	Shots (10 new officers) @ \$300 each		3,000		
	Shots (CSO replacement) @ \$500 each		500		
OTHER PROFESSIONAL SERVICES		01.21.4290		33,345	40,014
	Accurint (Lexis Nexis)		2,000		
	Child Seat Recertification		150		
	CPR Instructor Recertification		250		
	Critical Reach		900		
	Illinois Secretary of State		3,200		
	IACP Use of Force Certification		150		
	ILEAP Accreditation		500		
	Misc. license fees, i.e. Kennel,		375		
	Morgue Transports @ \$395.00 ea.		7,500		
	Notary bonds for T. Rosati & L. Fields		70		
	South Suburban Humane Society		18,000		
	MOCIC		250		

POLICE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
POSTAGE		01.21.4310		13,275	15,930
	Regular Postage		4,275		
	M/MO Citation Postage Avg. 700/month		8,400		
	Postal Machine (Ink Refills)		600		
TELEPHONE		01.21.4320		17,500	21,000
	Verizon Cellular Telephones				
DUES		01.21.4410		1,825	2,190
	ILEAS		250		
	Illinois Association of Chiefs of Police		600		
	Intl Association of Chiefs		600		
	IPAC		100		
	ITEA		25		
	South Suburban Chiefs of Police		250		
TRAVEL EXPENSE		01.21.4420		10,000	12,000
	Mileage/Meals/Lodging for local		10,000		
	New Hires (Officers)				
TRAINING		01.21.4430		68,615	82,338
	Academy - New Hires 5 @ \$6000		30,000		
	Less ILETSB reimbursement		(15,000)		
	Ammunition - Academy		7,500		
	Ammunition - ERT		5,000		
	Ammunition - Patrol		12,500		
	Dept. Training (classes/Recertification)		7,500		
	ERT Training		4,250		
	VR Equipment		500		
	NEMRT enrollment (67 @ \$95 each)		6,365		
	Rapid Response		5,000		
	Staff & Command (1 at 5000)		5,000		
PUBLICATIONS		01.21.4450		2,775	3,330
	Departmental Photos				
	West Pub Criminal/Traffic Law Books				
OFFICE SUPPLIES		01.21.4620		15,080	18,096
	CD / DVD's - body camera program		4,000		
	Misc. Office Supplies		6,500		
	Paper / Toner		4,500		
	Sam's membership		80		
AUTOMOTIVE FUEL		01.21.4630		126,000	151,200
	Gasoline 28,000 gal @ 4.25		126,000		

POLICE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
OPERATING SUPPLIES		01.21.4640		18,125	21,750
	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		3,000		
	Portable speed bumps		350		
	PPE/Paramedic/Squad Supplies		1,500		
	Taser Batteries, Cartridges, Repairs		8,500		
LOCAL LAW ENFORCEMENT EXPENSES		01.21.4641		15,400	18,480
	Bracelet Program		250		
	DANGER expense - Walmart Grant		2,000		
	Nat'l Night out - Donation funded		6,000		
	Other Grants		500		
	Recruitment		3,000		
	Tobacco Compliance Checks		150		
	Donation Funded Events		1,500		
	Restorative Justice		2,000		
INSTITUTIONAL SUPPLIES		01.21.4670		875	1,050
	Crossing Guard Supplies				
	(Vests, Stop Signs, signs, etc.)				
OTHER GENERAL SUPPLIES		01.21.4690		5,000	6,000
	Electronic Ticketing/Tickets		3,500		
	Miscellaneous (Citizen Academy, LRHP, Plaques,etc.)		500		
	Prisoner Meals		1,000		
MAINTENANCE SUPPLIES - BUILDING		01.21.4710		11,500	13,800
	Misc. Building related supplies/consumables		6,000		
	Range Supplies		2,000		
	Office Chairs		2,000		
	CID and Supervisor Couches		1,500		
MAINTENANCE SUPPLIES - EQUIPMENT		01.21.4720		750	900
	Plumbing supplies, keys, locks, etc.				
MAINT. SUPPLIES - VEHICLE		01.21.4730		2,500	3,000
	Misc Vehicle Supplies				
	oil, washer fluid, wipers, etc.				

POLICE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
LEASED PROPERTIES		01.21.4940		326,170	391,404
	Copiers Lease		11,000		
	New Enterprise Leased vehicles (6)		59,569		
	Existing Enterprise Leased vehicles (17)		226,602		
	Enterprise Lease - Add-on Electronic Equip		29,000		
EQUIPMENT ACQUISITION		01.21.4970		19,512	23,414
	4 new Laptops for squad cars		16,512		
	Other		3,000		
				\$ 18,125,781	\$ 21,750,935

FIRE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT	01.22.4010			438,312	\$ 525,974
SALARIES - CLERICAL	01.22.4011			48,245	57,894
SALARIES - INSPECTORS	01.22.4012			119,037	142,845
SALARIES - FIREFIGHTERS	01.22.4018			3,210,978	3,853,173
OVERTIME - CLERICAL	01.22.4031			1,750	2,100
OVERTIME - INSPECTORS	01.22.4032			5,000	6,000
OVERTIME - FIREFIGHTER	01.22.4038			253,344	304,013
(x 75% Assuming 4 New Hires)					
EMPLOYEE INSURANCE	01.22.4050			1,243,759	1,492,511
Active Employees			947,494		
Retirees			296,265		
UNIFORM EXPENSE	01.22.4080			65,032	78,038
Fire Department annual need			13,462		
Prevention Bureau annual need			2,100		
New Hire Uniforms (8 personnel)			7,920		
New Hire Bunker Gear			40,000		
Contractual Boot Reimbursement			1,550		
PENSION CONTRIBUTIONS	01.22.4091			1,631,964	1,958,357
From Tax Levy			1,631,964		
CONTRACT MAINTENANCE - BUILDING	01.22.4120			91,499	109,799
<u>Headquarters</u>					
General Maintenance			3,000		
Exterior Tuckpointing and Caulking			4,300		
Seal Parking Lot			4,145		
Door Access System			8,000		
<u>Station 29</u>					
General Maintenance			3,000		
Hot Water Line to Extractor			4,000		
Seal Parking Lot			4,622		
<u>Station 30</u>					
General Maintenance			3,000		
Back Room			5,000		
Replace Concrete Aprons			45,632		

FIRE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
Station 31					
General Maintenance			3,000		
Desk area to day room			1,800		
Flag Pole Installation (x2)			2,000		
CONTRACT MAINTENANCE - EQUIPMENT		01.22.4130		78,810	94,572
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)			650		
Motorola Radio Maintenance			1,000		
Small Equipment Maintenance			1,100		
Extrication Equipment Maintenance			2,500		
Gas Meter Calibration			1,700		
SCBA Compressor Maintenance			3,000		
Hose and Ground Testing Calibration			5,800		
Tower Ladder Testing			1,100		
Service			2,400		
ME Simpson Hydrants		Split with Water	40,260		
CONTRACT MAINTENANCE - VEHICLE		01.22.4140		83,021	99,625
General repairs			56,226		
Fire Apparatus Preventative "A" Service			14,375		
Fire Apparatus Preventative "B" Service			8,942		
Oil Changes			3,478		
CONTRACT MAINTENANCE - OTHER		01.22.4190		50,257	60,308
Target Solutions:					
Check IT/Training Platform			7,415		
Crew Sense			2,992		
Evaluations			1,125		
Controlled Substances Tracking			1,125		
ESO			17,000		
New World CAD			8,300		
Lexipol			9,475		
Knox Software			1,300		
First Arriving			1,525		
OTHER PROFESSIONAL SERVICES		01.22.4290		43,120	51,744
Annual NFPA Fire Apparatus			225		
Annual NFPA Physical			14,000		
Safety Lane (Ambulances)			450		
CPR Instructor Recertification			750		
Cleaning Service			6,600		
Child Seat Certification			450		

FIRE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	Snow Removal		2,750		
	Paramedic Re-licensure		600		
	Medicare CMS Program Contract with PCG and Andres		10,000		
	Hydro Testing - oxygen (annual)		450		
	Fuel Pump Inspection (bi-annual)		700		
	Paramedic Con Ed Testing (3 times a year)		600		
	Towing		675		
	Pest Control - Orkin		1,350		
	Fuel Pumps Testing (annual)		170		
	Window Cleaning (HQ)		475		
	Drug Testing (Accidents)		275		
	Department Pictures		2,100		
	Testing/Hiring Notices (Passed on from F&P)		500		
	MEDICAL BILLINGS - EMS-MC	01.22.4291		50,000	60,000
	POSTAGE	01.22.4310		1,000	1,200
	TELEPHONE	01.22.4320		12,350	14,820
	Spectrum		4,950		
	Cellular Phones/Tablets		7,400		
	FIRE PREVENTION	01.22.4330		36,408	43,690
	NFPA Subscriptions		1,125		
	FLOW MSP		3,500		
	Open House		4,500		
	Public Education Programs:				
	Remembering When		800		
	Grade School Reading Program		500		
	Grade School Fire Prevention		305		
	Project Lifesaver Rollout		6,500		
	CPR Instruction (Public)		1,100		
	Pub Ed Supplies		3,800		
	Lion Fire Extinguisher Trainer		14,278		
	PRINTING/COPYING	01.22.4340		1,300	1,560
	Bureau/FD Printing				
	MUTUAL AID	01.22.4362		3,730	4,476
	Estimated 12 Callouts @ \$125 each		2,000		
	Monthly Meeting		480		
	CART Dues		1,250		

FIRE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
DUES		01.22.4410		2,800	3,360
	Int'l Association of Fire Chiefs		650		
	Illinois Fire Chief Association		725		
	IFSAP - Executive Assistant		100		
	NFPA Membership		175		
	Illinois Fire Inspectors		700		
	Investigator Strike Force		100		
	ISFSI - Fire Service Instructors		50		
	Fire Prevention Week Annual Meeting		300		
TRAVEL EXPENSE		01.22.4420		4,500	5,400
	Illinois Fire Chiefs Association Conference		750		
	MABAS Convention		750		
	Illinois Fire Inspectors Conference		500		
	ESO Wave		2,500		
TRAINING		01.22.4430		46,050	55,260
	Per contract (college education)		2,250		
	Fire Service Classes 25 @ \$300		7,500		
	ESO Wave Conference		3,700		
	Training Area (including improvements)		12,000		
	New Hire Academy 4 @ \$4,000		16,000		
	Team - Investigators		1,000		
	Team - Water Rescue		750		
	Community Risk Reduction		450		
	Fire Training		2,400		
PUBLIC UTILITY SERVICES		01.22.4510		2,000	2,400
OFFICE SUPPLIES		01.22.4620		6,692	8,030
	Fire Department		4,542		
	Fire Prevention Bureau		2,150		
AUTOMOTIVE FUEL		01.22.4630		65,250	78,300
	Diesel 11,000 gal @ 4.00		44,000		
	Gasoline 5,000 gal @ 4.25		21,250		
OPERATING SUPPLIES		01.22.4640		75,927	91,112
	Paramedic Operating Supplies		50,625		
	Medication/Controlled Substance Purchases		1,000		
	General Operations		18,152		
	Cancer Prevention		4,500		
	Oxygen		1,650		

FIRE DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SMALL TOOLS		01.22.4650		22,140	26,568
	Fire		4,000		
	18/24 Volt Battery Replacement		2,300		
	Hand Tools		1,500		
	EMS		3,340		
	Fire Hose		5,000		
	Nozzle Purchases		6,000		
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		14,965	17,958
	Maintenance Supplies		7,465		
	Mobile Radio Installation		7,500		
	Upfit for Command Vehicles				
	Inverter Install E29				
LEASE CONTRACTS		01.22.4940		72,864	87,436
	Copier Serial# C272M61010		6,960		
	Existing Enterprise Leased vehicles (4)		40,305		
	New Enterprise Leased vehicles (2)		25,599		
	Enterprise Lease - Add-on Electronic Equip		23,893		
SPECIALTY TEAMS		01.22.4965		4,900	5,880
	Investigators Equipment		1,000		
	Investigators Maintenance		500		
	Water Rescue - Annual Maintenance		2,400		
	Water Rescue Equipment		1,000		
EQUIPMENT PURCHASES		01.22.4970		356,105	427,326
	MSA G-1 Purchase (Capital Request)		253,105		
	Stryker Cot (Capital Request)		33,000		
	Zoll Auto Pulse (Capital Request)		24,000		
	MTD purchases		5,000		
	Replacement Bunker Gear		22,500		
	On Board Cameras (Bureau Vehicles)		2,800		
	School Shooter Response Equipment		12,500		
	Mayor and Board Training Day		3,200		
TRANSFER OUT		01.22.4999		144,855	144,855
	To Bond & Interest Fund:				
	Fire Engine capital lease payment		96,860		
	Ambulance capital lease		47,994		
TOTAL FIRE				\$ 8,298,063	\$ 9,928,704

INFORMATION TECHNOLOGY ("IT")		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT		01.25.4010		108,184	\$ 129,821
SALARIES - SUPPORT STAFF		01.25.4011		82,429	98,914
SALARIES - PART TIME		01.25.4020			
OVERTIME-SUPPORT STAFF (10%)		01.25.4031		4,857	5,828
EMPLOYEE INSURANCE		01.25.4050		59,817	71,780
CONTRACT MAINT-EQUIP		01.25.4130		147,120	176,544
Solar Winds Remote Maintenance			25,000		
Quality Alarm Fire & Burglar System			3,000		
Barracuda Renewal and Hardware Replacement			16,000		
Sonicwall Subscriptions			2,500		
Unitrends Disaster Recovery System			17,500		
GWAVA Retain Annual Maintenance			3,500		
ISBS-KIP Contract			12,000		
Less 1/2 to water & sewer			(6,000)		
KnowBe4 for 3 Years for 200 devices paid through 2027			3,240		
Less 1/2 to water & sewer			(1,620)		
Open Gov			50,000		
PenTest, vulnerability test IPMG			13,000		
Access Point Upgrades			9,000		
PROFESSIONAL SERVICES		01.25.4290		100	120
Background Checks					
TELEPHONE		01.25.4320		18,500	22,200
Landline - Spectrum VMC			4,000		
Centrix Access One			15,000		
Less 20% Water			(3,000)		
Cell			2,500		
PRINTING/COPYING		01.25.4340		100	120
TRAVEL EXPENSES		01.25.4420		100	120
TRAINING EDUCATION		01.25.4430		3,000	3,600
OFFICE SUPPLIES/POSTAGE		01.25.4620		1,600	1,920
Toner Contract (88/mos.)			1,000		
Miscellaneous			600		
AUTOMOTIVE FUEL		01.25.4630		4,000	4,800

INFORMATION TECHNOLOGY ("IT")		Account	Detail	BUDGET FY25	APPROPRIATION FY25
WEB SITE DEV. OF VILLAGE INTRANET		01.25.4634		20,700	24,840
	Hosting Support		4,000		
	Zoom Conferencing		1,000		
	Citizen Request Module		3,700		
	Revize LLC		12,000		
GENERAL H/W S/W PURCHASE		01.25.4639		56,300	67,560
	Microsoft Licenses - Office 365		44,000		
	Less: Licenses for water (20%)		(8,800)		
	Tablet Replacement		5,800		
	10 Computers (goal to replace 15% per year)		9,000		
	6 Laptops		6,300		
VIRUS PROTECTION		01.25.4642		5,000	6,000
IT EXPENSES		01.25.4783		75,000	90,000
	Other - Replacement of Printers, Cameras, Monitors, Mice, Keyboards throughout Village, Hard Drives, Cables, Licensing Fees,		30,000		
	VM Ware/ Village Hall		45,000		
WAN		01.25.4794		111,300	133,560
	Access One Fiber for Village/PW		14,000		
	Less to Water - 50%		(7,000)		
	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		2,300		
SUPPORT SERVICES		01.25.4795		56,000	67,200
	Outside contractual computer support		25,000		
	Techno Consulting		31,000		
LEASED PROPERTIES		01.25.4940		21,053	25,264
	Enterprise Lease Expedition		12,803		
	Enterprise Lease Camry		8,250		
INTERFUND TRANSFERS		01.25.4999			
TOTAL IT DEPARTMENT				\$ 775,160	\$ 930,191

STREET DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT		01.31.4010		\$ 55,494	\$ 66,593
SALARIES - CLERICAL		01.31.4011		-	-
SALARIES - PUBLIC WORKS		01.31.4019		831,917	998,300
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		53,000	63,600
EMPLOYEE INSURANCE		01.31.4050		379,361	455,234
Active Employees			297,648		
Retirees			81,713		
UNIFORM EXPENSE		01.31.4080		10,000	12,000
14 Employees per Union Contract					
Mechanics Uniforms X \$43/week (1/3)					
Blacktop Boots (8@\$150)					
T-shirts & Gloves					
CONTRACT MAINT.-BUILDING		01.31.4120		12,600	15,120
Annual Fire Extinguisher Maint					
HVAC					
Door Repairs					
Grace Cleaning					
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					
Tub Grinder Rental & labor					
Wentworth Ave Striping					

STREET DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CONTRACT MAINT-STREET LIGHTS		01.31.4170		35,000	42,000
	Mead Electric				
CONTRACT MAINT-TRAFFIC SIGNALS		01.31.4190		23,000	27,600
	Cook County Maint Agreement				
	IDOT Maint Agreement				
	Traffic Light Repairs				
ENGINEERING SERVICE		01.31.4220		7,000	8,400
	Miscellaneous for Public Works - Streets		7,000		
OTHER PROFESSIONAL SERVICE		01.31.4290		2,550	3,060
	Drug testing/physicals				
	Shipping Chg.,				
	Tolls, Legal Notices				
	Weather Command				
	Background checks				
POSTAGE		01.31.4310		100	120
TELEPHONE		01.31.4320		16,000	19,200
	Call One, Wireless				
PRINTING/COPYING		01.31.4340		100	120
DUES (adding Assistant DPW Director)		01.31.4410		1,000	1,200
	APWA				
	SPWDA				
	Municipal Fleet Managers				
TRAINING		01.31.4430		6,000	7,200
	Elgin Sweeper School				
	Local 150 Training				
	Illinois Public Service Institute				
	CDL Training				
PUBLIC UTILITIES		01.31.4510		25,000	30,000
	PW Buildings Electric/Gas/Cable				
STREET LIGHTING (ComEd electric)		01.31.4550		190,000	228,000
VILLAGE PROPERTY LAWN MOWING		01.31.4579		117,000	140,400
	American Lawn				

STREET DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SITE RESTORATION		01.31.4580		40,000	48,000
	Trip prevention - sidewalk repair				
	Snow Plow Damage				
	Safe Step				
OFFICE SUPPLIES		01.31.4620		3,000	3,600
	1/3 Time Clock Maint. Support.				
	Copier Maint support \$6k/3 divisions				
	Misc. Supplies				
SAFETY SUPPLIES		01.31.4621		8,000	9,600
	Glasses/Vests		1,500		
	Lift harnesses		2,000		
	Misc. Supplies		1,000		
	Other		3,500		
AUTOMOTIVE FUEL		01.31.4630		50,822	60,987
OPERATING SUPPLIES		01.31.4640		33,500	40,200
	Mechanic Supplies/Small Tools				
	Blowers/Weed whackers/shovel/brooms				
	Institutional & Other Misc. Supplies				
	Building Supplies - VMC				
	Quiet Zone delineators				
MAINTENANCE SUPPLIES - EQUIPMENT		01.31.4720		37,000	44,400
	Misc. Tires				
	Misc. - snow plow equipment				
	Covers all Light to Heavy Equipment				
	Mowers/Loaders - Maintenance/supplies				
MAINTENANCE SUPPLIES - VEHICLE		01.31.4730		5,000	6,000
	Covers Vehicles-Trucks/Cars/etc.				
MAINTENANCE SUPPLIES - STREET LIGHTS		01.31.4760		15,000	18,000
	New spare inventory needed (2-3 poles/arms/fixtures)				
MAINTENANCE SUPPLIES - TRAFFIC SIGNAL		01.31.4770		15,000	18,000
	LED Lighting		10,000		
	Opticon Repairs		5,000		
GRASS/LEAVES/BRANCHES/DISP. FEES		01.31.4782		10,000	12,000
	Grass / Leaves / Branches		7,500		
	Misc garbage charges		2,500		

STREET DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SIGN MAINTENANCE & EQUIPMENT		01.31.4790		15,000	18,000
	Sign Material		8,000		
	Barricades & Cones		4,500		
	Village Welcome Signs		2,500		
ENVIRONMENTAL SERVICES		01.31.4949		2,753,322	3,303,986
	Homewood Disposal Company contract		2,753,322		
EQUIPMENT RENTAL & LEASE		01.31.4940		8,964	10,756
	Enterprise Vehicle Lease		8,964		
EQUIPMENT ACQUISITION		01.31.4970		12,500	15,000
	Skid Steer Trailer		5,000		
	Mini excavator		7,500		
TRANSFER OUT		01.31.4999		21,121	21,121
	Pelican Street Sweeper (33.33%)		21,121		
TOTAL STREET				\$ 4,903,311	\$ 5,879,749



Special Revenue Funds:

Capital Improvements/Grants Fund

Enhanced 911

Venues & Events

Community Development Block Grant

Illinois Municipal Retirement Fund

Street Improvement Fund

Motor Fuel Tax Fund

CAPITAL IMPROVEMENTS/GRANTS		Account	Detail	BUDGET FY25	APPROPRIATION FY25
PLANNING & DEVELOPMENT		02.17.4845		\$ 210,000	\$ 252,000
	IHDA GRANT BUILDING DEMO PHASE III Strong Communities		210,000		
POLICE					
	OVERTIME - SGT/ LT	02.21.4035		55,000	66,000
	IDOT - STEP grant				
	OVERTIME - POLICE OFFICERS	02.21.4036		45,000	54,000
	IDOT - STEP grant				
STREET DEPARTMENT					
	INFRASTRUCTURE IMPROVEMENTS	02.31.4971		15,500	18,600
	Penny Greenway Bike Trail Spur - Invest in Cook		15,500		
	Infrastructure - Capital Bill				
	Chicago Avenue Road Widening				
AIRPORT					
	BUILDING IMPROVEMENTS	02.67.4985		600,000	720,000
	DCEO - Ford Hangar - Parks & Infrastructure				
TOTAL CAPITAL IMPROVEMENT/GRANTS				\$ 925,500	\$ 1,110,600

ENHANCED 911 FUND		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CONTRACT MAINT - RADIO SYSTEM		04.04.4130		54,570	\$ 65,484
	Miner Managed Service Microwaves		18,700		
	Miner (1/2 mobile radios)		4,500		
	Miner (radio equipment)		12,000		
	Miner MCC 7500		17,900		
	Cook County (interop APX7000 radio cost)		1,470		
CONTRACT MAINT - 911 SYSTEM INFRASTRUCTURE		04.04.4160		16,000	19,200
	911 Maintenance				
CONTRACT MAINT - EMER. BACKUP POWER		04.04.4170			
CONTRACT MAINT - MOBILE DATA TERMINALS		04.04.4190		9,830	11,796
	Netmotion (includes 20 licenses @ \$50 per license)		5,800		
	US Digital Interface		1,500		
	Tornado sirens		2,530		
AUDITING FEES		04.04.4210		5,000	6,000
TELEPHONE		04.04.4320		55,860	67,032
	Graybar		40,000		
	AT&T (Non-emergency lines - 9 @ \$850 per mo.)		4,860		
	Mobile Data for Fire Vehicles		8,000		
	Transfer lines		3,000		
DUES		04.04.4410		200	240
	APCO (Weis and Trepton)				
TELECOMMUNICATOR TRAINING		04.04.4430		15,000	18,000
	Training Classes		15,000		
BANK SERVICE CHARGES		04.04.4490			
OFFICE SUPPLIES		04.04.4620		1,000	1,200
SOFTWARE		04.04.4639		355,500	426,600
	Tyler Maintenance (1/3 of overall costs)		40,000		
	Tyler (Shield Force) new request (20 licenses @ \$475 each)		11,000		
	-ability to monitor a particular event and the entire town				
	Tornado Siren Software		-		
	Text to 911 Software		-		
	US Digital Tyler Software Maintenance		1,500		
	EMD Software CAD integration (APCO)		34,000		
	Tyler APCO interface (one-time cost)		5,000		
	School Mapping		65,000		
	GIS Maintenance (MGP)		13,000		
	Eventide Live		1,000		
	CAD to CAD		143,000		
	Smart 911		42,000		

ENHANCED 911 FUND		Account	Detail	BUDGET FY25	APPROPRIATION FY25
NETWORK CONNECTIONS (WAN)		04.04.4794		38,000	45,600
	Comcast		3,000		
	Verizon (Police and Fire)		20,000		
	StarComm integration		15,000		
EQUIPMENT - LEASED EQUIPMENT		04.04.4940		11,000	13,200
	Copier		2,000		
	Dontron (Bernice Tower Rental)		9,000		
EQUIPMENT		04.04.4970		93,000	111,600
	Miscellaneous equipment		40,000		
	FD Repeater @ Chappell		7,000		
	FD Mobile Radios		7,000		
	Office Furniture		12,000		
	Multi-Band consolette for ASCO Office		12,000		
	Lighting and Wiring Upgrade		15,000		
TOTAL				\$ 654,960	\$ 785,952

FOX POINTE OPERATIONS		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARY - EXEMPT		05.05.4010		\$ 22,191	\$ 26,629
SALARY - SUPPORT STAFF		05.05.4011			
SALARIES - PUBLIC WORKS		05.05.4019			
SALARY - PART-TIME SEASONAL (Public Works		05.05.4020		48,360	58,032
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		2,500	3,000
OVERTIME - PUBLIC WORKS (less seasonals)		05.05.4039		2,000	2,400
EMPLOYEE INSURANCE		05.05.4050		30	35
CONTRACT MAINTENANCE - BLDG		05.05.4120		23,770	28,524
Dumpster service- Homewood Disposal (975*6)			5,850		
Grace Cleaning Services/Cintas			10,000		
Action Fire (fire extinguishers annual inspection)			120		
Hoodz			2,500		
Platinum Pest Control			3,300		
Other			2,000		
ENTERTAINMENT/ACTS		05.05.4280		147,600	177,120
Wednesday night series (includes blues night)			44,850		
Friday Night Lights			24,500		
NWI Symphony			12,000		
Woodstock Revival			10,000		
National Acts			49,500		
Cultural Celebration			6,750		
EVENT SERVICES		05.05.4285		37,000	44,400
Fox Pointe Team Leaders and Ambassadors					
OTHER PROFESSIONAL SERVICES		05.05.4290		190,150	228,180
ACE Catering 70% share of food service profit			41,400		
Bartenders (25 events @ 75 per events x 6)			15,000		
Fox Pointe Security with Jeff Dalton			10,000		
Fox Pointe Private Security			24,000		
Production (Gerard Audio)			40,000		
Fox Pointe First Aid and EMS (Nurse on call)			3,750		
Holiday Events: Halloween/Christmas			20,000		
Event Planner			30,000		
Photographer			5,000		
Background Checks			1,000		

FOX POINTE OPERATIONS		Account	Detail	BUDGET FY25	APPROPRIATION FY25
PUBLISHING/ADVERTISING		05.05.4330		62,300	74,760
	Website (\$399 per month)		4,800		
	Targeted Print & Digital Advertising		27,500		
	Spotify		15,000		
	Friday Night Lights		10,000		
	National Acts		5,000		
PRINTING/COPYING		05.05.4340		1,000	1,200
CONSULTANT FEES		05.05.4370		38,000	45,600
	Event Marketing (Palumbo Advertising 80/hr * 350hr)		28,000		
	Sponsorship Solicitation		10,000		
DUES		05.05.4410		100	120
TRAVEL		05.05.4420		500	600
BANK SERVICE CHARGES		05.05.4490		2,500	3,000
PUBLIC UTILITY SERVICES		05.05.4510		16,500	19,800
GENERAL INSURANCE		05.05.4530		6,000	7,200
	Liquor Policy		1,500		
	Event Insurance		4,500		
OFFICE SUPPLIES		05.05.4620		1,000	1,200
	Paper, Envelope				
CONCESSION INVENTORY		05.05.4635		39,000	46,800
	Beverage Inventory				
OPERATING SUPPLES		05.05.4640		15,500	18,600
	Bathroom Supplies		7,500		
	Kitchen Supplies		5,500		
	Fox Pointe Staff Uniforms		2,500		
SOUVENIR INVENTORY		05.05.4645		8,000	9,600
COMPUTER SUPPLIES/SOFTWARE		05.05.4700		8,000	9,600
PROPERTY PURCHASE & BUILDING		05.05.4845		-	
EQUIPMENT ACQUISITION		05.05.4970		12,000	14,400
	Mascot		6,000		
	Various Food Equipment (i.e., Warmers, etc.)		4,000		
	Other		2,000		
TOTAL				\$ 698,000	\$ 837,600

SPORTS COMPLEX		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARY - EXEMPT		05.35.4010		22,040	\$ 26,448
SALARY - PART-TIME SEASONAL (Public Works		05.35.4020		11,160	13,392
2 Workers (x 40 hours x 13 weeks x \$17)			11,160		
CONTRACT MAINTENANCE - BLDG		05.35.4120		2,500	3,000
Action Fire			1,000		
Platinum Pest Control			1,500		
EVENT SERVICES		05.35.4285		11,100	13,320
Tournament Organizer			3,000		
Concession (2 people three times a week for 15 weeks * 5 hc			8,100		
CONSULTING FEES		05.35.4370		500	600
DUES		05.35.4410		100	120
BANK SERVICE CHARGES		05.35.4490		100	120
PUBLIC UTILITY SERVICES		05.35.4510		4,000	4,800
OFFICE SUPPLIES		05.35.4620		500	600
CONCESSION INVENTORY		05.35.4635		5,000	6,000
GENERAL H/W S/W PURCHASE		05.35.4639		2,000	2,400
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 - EQUIPMENT		05.35.4720		1,000	1,200
MAINTENANCE SUPPLIES - OTHER (FIELD SUPP		05.35.4790		12,000	14,400
EQUIPMENT ACQUISITION		05.35.4970		17,000	20,400
Paint machine			5,000		
Dante Audio Discuss with FN			4,000		
Bleachers			8,000		
TOTAL				\$ 93,000	\$ 111,600

FORD HANGAR		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	OVERTIME - CLERICAL/SUPPORT STAFF	05.36.4031		2,500	\$ 3,000
	OVERTIME - PUBLIC WORKS (more seasonals)	05.36.4039			
	CONTRACT MAINTENANCE - BLDG	05.36.4120		1,000	1,200
	EVENT SERVICES	05.36.4285		2,500	3,000
	OTHER PROFESSIONAL SERVICES	05.36.4290		51,500	61,800
	JMA Architectural Services		50,000		
	Private security P4S for Events		1,500		
	PUBLISHING/ADVERTISING	05.36.4330		2,200	2,640
	PRINTING/COPYING	05.36.4340			
	CONSULTING FEES (40hrs @ \$80/hour)	05.36.4370		3,200	3,840
	DUES	05.36.4410		100	120
	GENERAL INSURANCE	05.36.4530		1,000	1,200
	OPERATING SUPPLES	05.36.4640		5,000	6,000
	WAN	05.36.4794		2,500	3,000
	BUILDING ACQUISITION & IMPROVEMENTS (net of gra	05.36.4985		59,500	71,400
	EQUIPMENT ACQUISITION	05.36.4970		20,000	24,000
	Tables, chairs, etc.		10,000		
	Forklift (split with airport)		10,000		
	TOTAL			\$ 151,000	\$ 181,200

ILLINOIS MUNICIPAL RETIREMENT FUND		Account	Detail	BUDGET FY25	APPROPRIATION FY25
FICA TAX		07.07.4040		\$ 528,788	\$ 634,545
	Village Wide FICA tax		661,469		
	Less reported in:				
	Water Fund		(117,716)		
	Airport		(14,965)		
IMRF		07.07.4100		335,140	402,168
	Village Wide IMRF		464,620		
	Less reported in:				
	Water Fund		(114,443)		
	Airport		(15,037)		
TOTAL				\$ 863,928	\$ 1,036,713

STREET IMPROVEMENT FUND		Account	Detail	BUDGET FY25	APPROPRIATION FY25
ENGINEERING SERVICES		09.31.4220		\$ 35,000	\$ 43,750
	2024 Street resurfacing		25,000		
	2025 CDBG Application submission		5,000		
	2024 PMP Pavement Sealing		5,000		
INFRASTRUCTURE IMPROVEMENTS		09.31.4971		254,600	\$ 318,250
	Wentworth - LAFO resurfacing Ridge to Bernice (Final 20% Village Share Bill from IDOT)		102,600		
	2024 PMP Pavement Sealing		50,000		
	Bernice Road STP Resurfacing - Torrence to Wentworth		72,000		
	Wentworth Ave Pavement Striping		30,000		
TOTAL				\$ 289,600	\$ 362,000

MOTOR FUEL TAX FUND		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CONTRACT MAINT-STREET/SIDEWALK		28.28.4150		\$ 130,000	\$ 162,500
	Sidewalk Program		90,000		
	Alley Program		40,000		
CONTRACT MAINTENANCE - STREET		28.28.4170		106,300	132,875
	Cold Patch and Other Material Purchases		40,000		
	2023 PMP Crack Sealing		46,350		
	Quiet Zone (could also be allocated to TIF)		19,950		
MFT ENGINEERING SERVICES		28.28.4220		68,350	85,438
	2024 Maintenance (General Paperwork)		4,500		
	2024 PMP Street Resurfacing		50,000		
	2024 PMP Crack Sealing		1,350		
	Bridge Inspections-Oakwood, 189th Street, Fire Station		12,500		
SALT		28.28.4680		240,000	300,000
INFRASTRUCTURE IMPROVEMENTS		28.28.4971		1,635,000	2,043,750
	2024 PMP Street Resurfacing		1,585,000		
	Bridge Inspections-Oakwood, 189th Street, Fire Station		50,000		
TRANSFERS TO OTHER FUNDS		28.28.4999		551,750	689,688
	TO BOND & INTEREST				
TOTAL				\$ 2,731,400	\$ 3,414,251



Debt Service Fund:

Bond and Interest

BOND & INTEREST		Account	Detail	BUDGET FY25	APPROPRIATION FY25
BOND & INTEREST:					
(Refunded 1999A & 1999B 88.89%GO / 11.11% Airport) - See Below				944,900	944,900
PRINCIPAL		40.40.4852	822,233		
INTEREST		40.40.4872	122,667		
2019B G.O. Bond (MFT)					
2019B PRINCIPAL		40.40.4853	510,000		
2019B INTEREST		40.40.4873	41,750		
CAPITAL LEASES					
PRINCIPAL		40.40.4855		136,884	136,884
Fire Engine			91,194		
Ambulance			45,690		
Pelican Street Sweeper (33.33%)			18,619		
INTEREST		40.40.4875		7,970	7,970
Fire Engine			5,666		
Ambulance			2,304		
Pelican Street Sweeper (33.33%)			2,500		
TOTAL BOND AND INTEREST				\$ 1,641,504	\$ 1,641,504



Enterprise Funds:

Water Fund:

Water Department

Sewer Department

Airport Fund:

Airport Operations

Airport Debt Service

WATER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT		66.33.4010		321,457	\$ 385,749
SALARIES - CLERICAL		66.33.4011		225,974	271,168
SALARIES - PUBLIC WORKS		66.33.4019		516,334	619,601
SALARIES - PART TIME		66.33.4020		24,960	29,952
OVERTIME - CLERICAL		66.33.4031		10,333	12,400
OVERTIME - PUBLIC WORKS		66.33.4039		80,000	96,000
FICA TAXES		66.33.4040		78,988	94,786
EMPLOYEE INSURANCE		66.33.4050		336,006	403,207
Water Insurance (net of employee contributions)			290,687		
Retiree's Insurance (net of contributions)			45,319		
WORKERS' COMPENSATION INSURANCE		66.33.4070		67,260	80,712
UNIFORM EXPENSE		66.33.4080		9,000	10,800
IMRF		66.33.4100		77,448	92,938
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		69,800	83,760
ACS Annual Software Hosting (33.33%)			15,730		
ICBS-KIP Contract (1/3 to Water)			3,000		
CASS Certification			850		
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		
Sensus Analytical Support			26,000		
Digitalk			2,000		
KnowBe4 for 3 Years for 200 devices paid through 2027			810		
ME Simpson Hydrants (split with fire)			40,260		
CONTRACT MAINTENANCE - VEHICLE		66.33.4140		48,000	57,600
Includes backup vac truck (half to sewer)			35,000		
General vehicle maintenance			13,000		

WATER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CONTRACT MAINTENANCE - UTILITY		66.33.4160		250,000	300,000
	Valve turn program				
	Pump Rehab				
	Leak Survey				
	Hydrant Painting				
	Water main repairs (CCP, etc.)				
	Cathodic Protection Testing - Corr Pro				
	Parking lot paving PH				
AUDITING FEES		66.33.4210		22,000	26,400
ENGINEERING SERVICES		66.33.4220		293,250	351,900
	IEPA Water Audit Report		8,000		
	Ground Storage Reservoir- Bernice & Wentworth		10,000		
	IEPA Loan - Lead Service replacement		42,000		
	176th Place - Water Main Replacement and Street Repair		64,000		
	Water Pump Station Fencing		2,500		
	Water Pump Station Generator		6,750		
	Nitrification Plan		10,000		
	IEPA LSRL Inventory Grant		50,000		
	Water Operations (RE)		100,000		
LEGAL SERVICES		66.33.4230		5,000	6,000
OTHER PROFESSIONAL FEES		66.33.4290		77,750	93,300
	Hosting Website		7,500		
	Collection Fees		12,500		
	Update Water atlas* - GIS		15,000		
	Chicago Ave Water Tank Inspection		17,500		
	Asterra Leak Detection Contract		25,000		
	Background Checks		250		
POSTAGE		66.33.4310		73,910	88,692
	Water Bills & Water Quality Report				
TELEPHONE		66.33.4320		11,500	13,800
	CallOne-8000 Yearly(TankComm)				
	Centrex Call One		3,000		
PRINTING/COPYING		66.33.4340		4,500	5,400
	Red Cards, Water Forms, Newsletters				
DUES (adding Asst Director)		66.33.4410		1,000	1,200
	AWWA				
	SSWWA				
TRAVEL EXPENSE		66.33.4420		1,000	1,200

WATER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
TRAINING		66.33.4430		8,000	9,600
	Local 150 Training				
	ACS Utility Billing				
	Water Op "A" annual conference				
	Water Licenses Training				
	CDL				
BANK CHARGES		66.33.4490		36,000	43,200
	Includes Credit Card Fees				
ALLOWANCE FOR BAD DEBT		66.33.4503		10,000	12,000
PUBLIC UTILITY SERVICES		66.33.4510		175,000	210,000
	Gas/Electric - Pump House/Gar/HamPit				
GENERAL INSURANCE		66.33.4530		72,462	86,954
RENTAL		66.33.4540		2,000	2,400
	Scaffolding				
	Mini-Excavator Rental				
	Grand Trunk Western Rental -				
	Misc. Rental/Pump Rental/Etc.				
WATER SAMPLE TESTING		66.33.4550		10,000	12,000
	Required Monthly Testing				
	Required Quarterly Testing				
	Miscellaneous Testing throughout the year				
WATER PURCHASE		66.33.4560		6,279,809	7,535,771
SITE RESTORATION		66.33.4580		150,000	180,000
	Sand, stone,				
	Concrete restoration program				
OFFICE SUPPLIES		66.33.4620		12,000	14,400
	Time Clock/Software 1/3 of cost				
	Copier Maint support \$6k/3 divisions				
	Ink/Toner Cartridges				
	Utility Bills & Utility Bill Envelopes				
	Paper, Envelopes, Supplies				
SAFETY SUPPLIES		66.33.4621		4,500	5,400
	Safety Signs & Cones & Barricades				
	Misc. Safety Supplies				
17035 BURNHAM EXPENSES		66.33.4625		20,000	24,000
	Utilities				
	Maintenance				
	RE Taxes (building to be razed)				

WATER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
AUTOMOTIVE FUEL		66.33.4630		55,000	66,000
GENERAL H/W S/W PURCHASE		66.33.4639		8,800	10,560
Microsoft Licenses - Office 365 Water Allocation			8,800		
OPERATING SUPPLIES		66.33.4640		15,000	18,000
CHEMICALS		66.33.4660		2,500	3,000
MAINTENANCE SUPPLIES - BUILDING		66.33.4710		500	600
MAINTENANCE SUPPLIES - EQUIPMENT		66.33.4720		15,000	18,000
Loader Tires					
All Heavy and Light Equipment					
MAINTENANCE SUPPLIES - VEHICLES		66.33.4730		3,500	4,200
MAINTENANCE SUPPLIES - UTILITIES		66.33.4750		85,000	102,000
All Water Main Valves, Hydrants, etc.					
Surge Suppressors					
WAN		66.33.4794		15,500	18,600
Access One Fiber Line - 50% to water			7,000		
Comcast Business			4,500		
Comcast Cable			4,000		
PRINCIPAL PAYMENT		66.33.4810		206,752	248,102
IEPA Loan Principle			206,752		
INTEREST EXPENSE		66.33.4820		56,319	67,583
IEPA Loan Interest			56,319		
CAPITAL LEASES - PRINCIPAL		66.33.4855		18,619	22,342
Pelican Street Sweeper (33.333%)			18,619		
CAPITAL LEASES - INTEREST		66.33.4875		2,500	3,001
Pelican Street Sweeper (33.333%)			2,500		
LEASED EQUIPMENT		66.33.4940		87,061	104,474
Copier			7,857		
New Enterprise Vehicle Pick-up Truck			10,734		
2022 Elgin Pelican Street Sweeper (\$279,800)			21,121		
5 ton Dump - Enterprise Lease(210,000 50% sewer)			38,002		
Enterprise Lease Expedition			9,347		

WATER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
EQUIPMENT ACQUISITION		66.33.4970		23,000	27,600
	Trailer and saw		15,000		
	Mini Excavator		8,000		
INFRASTRUCTURE IMPROVEMENTS		66.33.4971		3,748,300	4,497,960
	Ground Storage Reservoir - Bernice & Wentworth		155,000		
	Water Pump Station Fencing		102,500		
	Water Pump Station Generator		557,000		
	Water Pump Station Improvements		150,000		
	ARPA Water Main Replacement - Oakwood Estates Overage		282,800		
	Pump house upgrade		30,000		
	IEPA Loan - Lead Service replacement		2,321,000		
	Water Operations Valve Repair		150,000		
WATER METERS		66.33.4980		48,000	57,600
	Miscellaneous Meter Replacement 100 meters x \$430		43,000		
	General Repairs		5,000		
BUILDING ACQUISITION & IMPROVEMENTS		66.33.4985		40,000	48,000
	17035 Burnham Demolition				
TOTAL WATER				\$ 13,868,308	\$ 16,641,970

SEWER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - EXEMPT		66.34.4010		119,281	\$ 143,138
SALARIES - CLERICAL		66.34.4011		182,677	219,212
SALARIES - PUBLIC WORKS		66.34.4019		249,157	298,988
SALARIES - PART TIME		66.34.4020		24,960	29,952
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		38,728	46,474
EMPLOYEE INSURANCE		66.34.4050		217,850	261,420
Insurance (net of employee contributions)			196,463		
Retiree's Insurance (net of contributions)			21,388		
UNEMPLOYMENT BENEFITS		66.34.4060			
WORKMENS COMPENSATION INSURANCE		66.34.4070		50,445	60,534
UNIFORM EXPENSE		66.34.4080		6,500	7,800
IMRF		66.34.4100		36,995	44,394
CONTRACT MAINTENANCE - BUILDING		66.34.4120		31,020	37,224
Roof Repairs					
Trailer Rental (\$1,905 per mo. Split w Water)					
Grace Cleaning					
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		
ICBS-KIP Contract			3,000		
Microsoft 365 Licenses			900		
Quadiant (postage machine) 1/3			2,220		
Gas Boy Support (1/3 of cost)			2,500		

SEWER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	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		
	KnowBe4 for 3 Years for 200 devices paid through 2027		810		
	CONTRACT MAINTENANCE - VEHICLE	66.34.4140		48,000	57,600
	Includes backup vac truck (half to water)		35,000		
	General vehicle maintenance		13,000		
	CONTRACT MAINTENANCE - UTILITY	66.34.4160		105,000	126,000
	Root treatment (Duke's)		20,000		
	Catch basin repairs		30,000		
	SCADA Lynwood Vault		25,000		
	Miscellaneous		10,000		
	Effert Park		20,000		
	AUDITING FEES	66.34.4210		22,000	26,400
	ENGINEERING SERVICES	66.34.4220		95,000	114,000
	MWRD-WMO I/I Program - Annual Report		5,000		
	Chloride Compliance		7,500		
	Community Rating Systems (CRS Compliance)		7,500		
	MWRD I/I Manhole Inspections		20,000		
	MWRD I/I Smoke Testing		25,000		
	Lift Station Status Update		10,000		
	Pre-Treatment Program Sewer User Ordinance		10,000		
	US Army Corp of ENG Section 205 Program		10,000		
	LEGAL SERVICES	66.34.4230		10,000	12,000
	Other		10,000		
	OTHER PROFESSIONAL FEES	66.34.4290		146,850	176,220
	U.S. Army Corps - Section 205 Program		97,600		
	Wentworth Park Subdivision Pond		40,000		
	Chloride Compliance		5,000		
	Background Checks		250		
	Other		4,000		
	TELEPHONE	66.34.4320		20,000	24,000
	Cellphone				
	Call One(Lift Station Communication)				
	Miscellaneous				

SEWER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
DUES	66.34.4410			6,750	8,100
	NPDES annual permit		5,000		
PRINTING/COPYING	66.34.4340			1,000	1,200
	Misc. Printing - Forms, etc.				
TRAVEL EXPENSES	66.34.4420			1,000	1,200
TRAINING	66.34.4430			1,500	1,800
ALLOWANCE FOR UNCOLLECTIBLE	66.34.4503			3,000	3,600
PUBLIC UTILITY SERVICES	66.34.4510			5,000	6,000
GENERAL INSURANCE	66.34.4530			48,308	57,969
SITE RESTORATION	66.34.4580			40,000	48,000
	Concrete Restoration Program				
OFFICE SUPPLIES	66.34.4620			3,000	3,600
	Time Clock/Software - 1/3 Cost		800		
	Copier Maint support \$6k/3 divisions		2,000		
	Miscellaneous		200		
SAFETY SUPPLIES	66.34.4621			6,000	7,200
	Safety Signs & Cones & Barricades		1,500		
	Misc. Safety Supplies		1,000		
	Harness		3,500		
AUTOMOTIVE FUEL	66.34.4630			55,000	66,000
OPERATING SUPPLIES	66.34.4640			8,500	10,200
MAINTENANCE SUPPLIES - BUILDING	66.34.4710			500	600
MAINTENANCE SUPPLIES - EQUIPMENT	66.34.4720			17,500	21,000
	Loader Tires		10,000		
	Heavy to Light Equipment		7,500		
MAINTENANCE SUPPLIES - VEHICLES	66.34.4730			3,000	3,600
	Dump Truck, Pickups, Cars				

SEWER DEPARTMENT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
MAINT SUPPLIES-UTILITY		66.34.4750		22,000	26,400
	Manhole Covers / Frames / Rings		15,000		
	Sewer Supplies		5,000		
	Other		2,000		
TREE REMOVAL PROGRAM		66.34.4780		200,000	240,000
WAN		66.34.4794		3,500	4,200
CAPITAL LEASES - PRINCIPAL		66.34.4855		112,150	134,580
	Sewer Vac		93,531		
	Pelican Street Sweeper (33.333%)		18,619		
CAPITAL LEASES - INTEREST		66.34.4875		10,991	13,189
	Sewer Vac		4,717		
	Pelican Street Sweeper (33.333%)		2,500		
LEASED EQUIPMENT		66.34.4940		69,310	83,172
	New Enterprise Vehicle Pick-up Truck		10,734		
	2022 Elgin Pelican Street Sweeper (\$279,800)		21,121		
	Enterprise Lease - Truck 71 Replacement (\$199,505)		37,454		
OVERHEAD SEWER REIMB TO RESIDENTS		66.34.4947		25,000	30,000
	50/50 Program				
EQUIPMENT ACQUISITION		66.34.4970		21,500	25,800
	Skid Steer Trailer		5,000		
	Mini Excavator		9,000		
	Concrete Saw		7,500		
INFRASTRUCTURE IMPROVEMENTS		66.34.4971		349,500	419,400
	MWRD North Creek Flanagan Flood Relief Grant		229,500		
	Henry Ct Lift St. - T box relocation & landscaping		75,000		
	Efert Park Generator		45,000		
TOTAL SEWER				\$ 2,590,617	\$ 3,108,741

LANSING MUNICIPAL AIRPORT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - SUPPORT STAFF		67.67.4011		171,624	\$ 205,949
SALARIES - PART TIME (1,000 hours at \$18)		67.67.4020		9,000	10,800
OVERTIME - SUPPORT STAFF		67.67.4031		18,000	21,600
FICA TAXES		67.67.4040		14,965	17,958
EMPLOYEE INSURANCE		67.67.4050		119,451	143,341
	Employees Insurance		95,893		
	Retiree's Insurance		23,558		
WORKERS COMPENSATION INSURANCE		67.67.4070		16,815	20,178
IMRF		67.67.4100		15,037	18,044
CONTRACT MAINTENANCE - BUILDING		67.67.4120		37,500	45,000
	Normal Maintenance		10,000		
	Hangar Roof Restoration to Hangar A1-A20 and Ongoing F		10,000		
	Hangar Door Sealing and Ongoing Repair Program		12,500		
	Quonset Hut Roof & Structural Engineering Study (BIL)		5,000		
CONTRACT MAINTENANCE - EQUIPMENT		67.67.4130		22,000	26,400
	Gate Operators		-		
	Normal repairs		22,000		
CONTRACT MAINTENANCE - VEHICLE		67.67.4140		1,000	1,200
AUDITING FEES		67.67.4210		10,000	12,000
	Village annual audit				
ENGINEERING		67.67.4220		218,500	262,200
	CMT - IDOT IGQ 4941 Rehabilitate Runway 18/36 Taxiway B&G (gross unfunded of 5% local share \$105,000 of \$2.1 million project)		105,000		
	IDOT IGQ-5002 Local Share of Snow Removal Equipment Project - 10% local share of \$495,000 equipment project approved by DECO		49,500		
	General Engineering Work by CMT (includes CATEX NEPA		24,500		
	McBrady FBO Larger Roof on Building preliminary design		10,000		
	Culvert structural assesment and study(Ildd)		10,000		
	Quonset Hut Roof & Structural Engineering Study (BIL)		18,000		
	Exhaust fan engineering		1,500		

LANSING MUNICIPAL AIRPORT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
LEGAL SERVICES		67.67.4230		10,000	12,000
	Evictions, Forfeitures, Contracts, etc.				
JANITORIAL SERVICE		67.67.4260		18,600	22,320
	Dawn Patkus (\$1550/month admin,fbo,welcome center)				
OTHER PROFESSIONAL SERVICE		67.67.4290		15,500	18,600
	Fuel tank inspections, etc.		5,000		
	Detention pond & field - tree removal & maintenance		5,000		
	Contractual Management - Property Mgmt. & Marketing		5,000		
	Background Checks		500		
VETERANS MEMORIAL		67.67.4293		400	480
POSTAGE (use Municipal Center)		67.67.4310		1,000	1,200
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		
PUBLISHING/ADVERTISING		67.67.4330		500	600
DUES		67.67.4410		5,500	6,600
	Illinois Airport Association.		500		
	NPDES - Airport Permit		5,000		
TRAVEL EXPENSE		67.67.4420		1,000	1,200
TRAINING		67.67.4430		600	720
	Fuel Management Staff Training		500		
	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		84,000	100,800
	Nicor, ComEd and Lynwood Water				
GENERAL INSURANCE		67.67.4530		12,500	15,000
	Aerospace - Airplane		9,000		
	Ace - Airport policy		3,500		
OFFICE SUPPLIES		67.67.4620		1,000	1,200

LANSING MUNICIPAL AIRPORT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
AUTOMOTIVE FUEL		67.67.4630		9,440	11,328
	Gas 560 gallons @ \$5.25 (per Tom \$5.04)				
	Diesel 1,000 gallons @\$5.50				
AVIATION FUEL - FOR RESALE		67.67.4635		339,834	407,801
FIELD OPERATING SUPPLIES		67.67.4640		16,000	19,200
	Lighting Equipment Rebuilds/Repairs				
	Signage/Nav/Com Repairs				
	Other Misc.				
SMALL TOOLS		67.67.4650		1,500	1,800
INSTITUTIONAL SUPPLIES		67.67.4670		1,000	1,200
	More Activities/Meetings				
OTHER GENERAL SUPPLIES		67.67.4690		1,500	1,800
	Uniform/Clothing				
	Miscellaneous hardware and equipment				
MAINTENANCE SUPPLIES - ADMIN BUILDINGS		67.67.4710		500	600
	General Maint and Replacements				
MAINTENANCE SUPPLIES - EQUIPMENT		67.67.4720		12,500	15,000
	Tires, Brushes, Plow Parts				
	Filters, Hoses, Consumable Parts				
MAINTENANCE SUPPLIES - RENTAL BUILDING		67.67.4790		8,600	10,320
	Service Sanitation (field Port-a-pots)		3,600		
	General Maintenance		5,000		
WAN		67.67.4794		10,000	12,000
CONTRACT MAINTENANCE - AIRSIDE NAVAGA		67.67.4842		14,600	17,520
CONTRACT MAINTENANCE - AIRSIDE FIELD		67.67.4846		33,600	40,320
	EDG Consultants (Gene Gottlieb)				
LEASED EQUIPMENT		67.67.4940		40,061	48,073
	Copier		6,000		
	Lift Rental (as needed)		4,500		
	Enterprise Lease - 2 Ford F55		29,561		

LANSING MUNICIPAL AIRPORT		Account	Detail	BUDGET FY25	APPROPRIATION FY25
EQUIPMENT ACQUISITION		67.67.4970		901,004	1,081,205
	Airport Entrance Signage		20,000		
	Replacement Trailer		7,000		
	Exhaust Fan		2,500		
	Torpedo heaters FBO building		30,000		
	Vending Machine		3,700		
	Ramp Lighting		4,000		
	Forklift (split with Ford Hangar)		10,000		
	PAPI Rehab for both runways		31,000		
	New Card Reader system and remotes		6,700		
	Wentworth Gate Operator		8,225		
	Front-end Loader and Snow-Thrower		417,879		
	Tractor/snowbox (IGQ-5002 grant funding)		75,000		
	Batwing (AFT Funding)		27,500		
	Fuel Trucks (AFT Funding)		257,500		
INFRASTRUCTURE IMPROVEMENTS		67.67.4971		2,023,000	2,427,600
	IDOT IGQ-4941 RUNWAY REHAB		1,995,000		
	Rehab Margaritas Parking Lot		28,000		
BUILDING ACQ. & IMPROVEMENTS		67.67.4985		514,564	617,476
	Entrance Door to FBO on South Side		15,000		
	HVAC Admin Building		17,500		
	HVAC FBO Building		10,000		
	Landscaping & Other		10,000		
	Remodel former Admin Building		62,064		
	Quonset Hut Repair (BIL funding)		360,000		
	FBO Roof Inspection and prelim repair (BIL)		40,000		
TRANSFER OUT		67.67.4999		157,237	157,237
	Airport Debt Service Fund 69 - GO Bond 2019A		118,110		
	Loan		39,127		
TOTAL AIRPORT				\$ 4,925,132	\$ 5,878,710

AIRPORT - DEBT SERVICE		Account	Detail	BUDGET FY25	APPROPRIATION FY25
PRINCIPAL PAYMENTS:		69.67.4815		\$ 124,116	\$ 124,116
	Principal - GO Bond Series 2019A		102,777		
	Building Loan		21,339		
INTEREST EXPENSE:		69.67.4820		33,121	33,121
	11.11% of GO Series 2019A - Interest		15,333		
	Building Loan		17,788		
NORTH QUADRANT LOAN		69.67.4840			
TOTAL AIRPORT DEBT SERVICE				\$ 157,237	\$ 157,237



Internal Service Fund:

Health Insurance

HEALTH INSURANCE - INTERNAL SERVICE FUND	Account	Detail	BUDGET FY25	APPROPRIATION FY25
EMPLOYEE HEALTH INSURANCE CLAIMS	71.71.4050		\$ 5,816,827	\$ 6,980,193
ACA ASSESSMENT FEES	71.71.4051		1,500	1,800
TOTAL HEALTH INSURANCE FUND			\$ 5,818,327	\$ 6,981,993



Special Revenue Funds:

Police Forfeiture Fund

Police Forfeiture – Justice Fund

POLICE FORFEITURE FUND			Detail	BUDGET FY25	APPROPRIATION FY25
PROFESSIONAL SERVICES	82.82.4290			18,000	\$ 21,600
LEADS Online			6,000		
Confidential Funds (OAF) funds			12,000		
TELEPHONE	82.82.4320			2,000	2,400
Cellular Telephone bills for			2,000		
TRAINING & TRAVEL	82.82.4430			10,000	12,000
Department Training			5,000		
ERT / RR Training			5,000		
REFUND/REIMBURSEMENT	82.82.4440			50,000	60,000
Seized funds reimbursement/refund			50,000		
AUTO/MOTORCYCLE	82.82.4570			10,000	12,000
Canine vehicle maintenance/service expenses & seized vehicles/surveillance van/DEA fees			10,000		
BULLET PROOF VESTS	82.82.4660			15,000	18,000
ERT Vests/Patrol Vests			15,000		
CANINE	82.82.4680			15,000	18,000
Dog food, veterinarian bills, training equipment			15,000		
EQUIPMENT ACQUISITION	82.82.4970			10,000	12,000
Safety Equipment			10,000		
POLICE FIRING RANGE	82.82.4990			62,000	74,400
Rifle Range Improvements			12,000		
Firing Range & Demo			50,000		
TOTAL - POLICE FORFEITURE FUND - STATE				\$ 192,000	\$ 230,400

POLICE FORFEITURE FUND			Detail	BUDGET FY25	APPROPRIATION FY25
POLICE FORFEITURE JUSTICE					
AUDIT FEE	83.83.4210			7,500	9,000
OTHER PROFESSIONAL SERVICES	83.83.4290			1,500	1,800
CID CallYo (Split with Munster PD)			1,500		
TELEPHONE SERVICE	83.83.4320			500	600
TRAINING & TRAVEL	83.83.4430			250	300
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					
INSTITUTIONAL SUPPLIES	83.83.4670			1,000	1,200
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		
LEASED EQUIPMENT	83.83.4940			27,808	33,369
Enterprise Lease (Canine Vehicle - Ford Interceptor)			13,785		
Enterprise Lease (DEA Vehicle)			14,023		
EQUIPMENT ACQUISITION	83.83.4970			240,000	288,000
Misc. computer related supplies			10,000		
Body Cam Footage Storage			230,000		
FIRING RANGE	83.83.4990			50,000	60,000
Firing Range & Demo			50,000		
TOTAL - POLICE FORFEITURE - JUSTICE				\$ 370,558	\$ 444,669



**Tax Increment Financing
Capital Project Funds:**

Ridge Road TIF

West Lansing TIF

Torrence Avenue TIF

Bernice Road TIF

Torrence/172nd TIF

Proposed Burnham South TIF

Proposed Burnham North TIF

Chicago Avenue TIF

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARY - EXEMPT		10.10.4010		\$ 46,509	\$ 55,810
SALARIES - PUBLIC WORKS		10.10.4019		107,552	129,063
EMPLOYEE INSURANCE		10.10.4050		26,708	32,049
CONTRACT MAINT - BUILDINGS		10.10.4120		50,000	60,000
Washington Street Garage paint					
CONTRACT MAINT-EQUIP		10.10.4130		12,000	14,400
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		344,850	413,820
Ridge Road LAFO - Torrence to State Line (83%)			141,100		
Ridge Road Parking Lots			70,000		
Ridge Road Sidewalks (DCEO Grant)			80,000		
Ridge Road Street Light Replacement			33,750		
Fox Pointe Utility Extensions			20,000		
LEGAL SERVICE		10.10.4230		50,000	60,000
STREETSCAPE /LANDSCAPE MAINT.		10.10.4289		75,000	90,000
Landscape/Snow/Mowing					
Additional beautification projects					
PROFESSIONAL SERVICES		10.10.4290		40,000	48,000
Contractual Planner					
Contractual Development Consultant					
JMA Architect Services for Building Renovations					
Zoning Ordinance Review and Update					
ADVERTISING & PROMOTION		10.10.4330		5,000	6,000
CONSULTANTS FEES		10.10.4370		25,000	30,000
JMA Architects					
Other					
YOUTH CENTER		10.10.4562		750,000	900,000
DEVELOPERS COSTS		10.10.4594		1,641,500	1,969,800
DeYoung Building			400,000		
Contingent - in negotiations			500,000		
Firefly Bar & Grill 3307			66,500		
Bulldog			275,000		
Honey Berry			400,000		

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CLOCK TOWER PLAZA EXPENSE		10.10.4625		10,000	12,000
COMPUTER SUPPLIES/SOFTWARE		10.10.4700		7,500	9,000
Business License Software (30% of cost)					
Sites USA (30% of cost)					
Air cards- LPR readers 33.33%					
WAN-INTERNET		10.10.4794		20,000	24,000
REDEVELOPMENT		10.10.4845		200,000	240,000
LAND ACQUISITION & IMPROVEMENTS		10.10.4920		700,000	840,000
Fox Pointe Concession Auxiliary			150,000		
Fox Pointe Patio			50,000		
Other land acquisition			500,000		
DEVELOPER GRANT PROGRAMS		10.10.4941		150,000	180,000
Façade Program			120,800		
Firefly Bar & Grill 3307			29,200		
EQUIPMENT ACQUISITION		10.10.4970		62,000	74,400
911 Repeater at Visible Music College			12,000		
Other			50,000		
INFRASTRUCTURE IMPROVEMENTS		10.10.4971		1,893,398	2,272,078
Decorative Lighting - Phase II			1,000		
Wentworth - LAPD Resurfacing Ridge to Bernice (Final 20% Village Share Bill from IDOT)			32,400		
Roy St Fox Pointe Auxiliary Parking Lot			54,000		
Ridge Road Parking Lots			1,057,500		
Ridge Road Sidewalks			250,000		
Ridge Road Sidewalks (DCEO Grant)			105,000		
Ridge Road Street Light Replacement			200,000		
Firefighter Memorial Plaques			7,998		
VOL-Door Access System			105,000		
Winterhoff Park Alley Drainage			22,500		
Fox Pointe Video Board Mounting			18,000		
Fox Pointe Fencing			20,000		
Fox Pointe ADA Sidewalk			20,000		
BUILDING ACQUISITION & IMPROVEMENTS		10.10.4985		610,000	732,000
Youth Center			250,000		
Building Upgrades			75,000		
VMC Signage			110,000		
Other			125,000		
TOTAL - RIDGE ROAD TIF				\$ 6,854,517	\$ 8,225,420

TIF - WEST LANSING Last Tax Levy 2026		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARY - EXEMPT	90.90.4010			\$ 21,976	\$ 26,371
CONTRACT MAINT - STREETS	90.90.4150			15,000	18,000
Other		15,000			
AUDITING FEES	90.90.4210			5,833	7,000
ENGINEERING FEES	90.90.4220			60,417	72,500
Stony Island Resurfacing		60,417			
LEGAL SERVICE	90.90.4230			10,000	12,000
CONTRACTUAL SERVICES	90.90.4280			5,000	6,000
OTHER PROFESSIONAL SERVICES	90.90.4290			10,000	12,000
Contractual Planner		5,000			
Contractual Development Consultant		5,000			
DEVELOPERS COSTS	90.90.4594			250,000	300,000
Unidentified		25,000			
Double M		225,000			
COMPUTER SUPPLIES/SOFTWARE	90.90.4700			5,000	6,000
Business License Software (10% of cost)					
Sites USA (10% of cost)					
INFRASTRUCTURE IMPROVEMENTS	90.90.4971			1,300,000	1,560,000
Paxton Ave Pond		450,000			
Chappell Water Tower Painting		850,000			
TRANSFER OUT	90.90.4999			4,000,000	4,800,000
Torrence Avenue TIF		4,000,000			
TOTAL - WEST LANSING TIF				\$ 5,683,226	6,819,871

TORRENCE AVENUE TIF Last Tax Levy 2037		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	SALARY - EXEMPT	91.91.4010		\$ 26,976	\$ 32,371
	CONTRACT MAINT - STREETS	91.91.4150		75,000	90,000
	AUDITING FEES	91.91.4210		7,500	9,000
	ENGINEERING FEES	91.91.4220		43,900	52,680
	Ridge Road LAFO - Torrence to State Line (17%)		28,900		
	Chipotle Sidewalk		15,000		
	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
	DEVELOPERS COSTS	91.91.4594		790,000	948,000
	Napelton Honda		365,000		
	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
	LAND ACQUISITION & IMPROVEMENTS	91.91.4920		2,000,000	2,400,000
	DEVELOPER GRANTS	91.91.4941		150,000	180,000
	Façade Program				
	EQUIPMENT PURCHASE/CAPITAL ACQUISITION	91.91.4970		45,000	54,000
	INFRASTRUCTURE IMPROVEMENTS	91.91.4971		125,000	150,000
	Chipotle Sidewalk		85,000		
	TRANSFER OUT	91.91.4999		3,100,000	3,720,000
	Transfer to Bernice TIF		2,500,000		
	Transfer to Torrence & 172nd TIF		500,000		
	Transfer to Burnham North TIF		100,000		
	TOTAL - TORRENCE AVENUE TIF			\$ 6,475,876	\$ 7,771,051

TIF - BERNICE ROAD Last Tax Levy 2032		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARY - EXEMPT		94.94.4010		\$ 26,976	\$ 32,371
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		130,000	156,000
Bernice Road STP Resurfacing - Torrence to Wentworth			26,500		
Water Main Replacement to Exchange Ave.			75,000		
Chicago Ave Widening/Road Construction			6,500		
170th st. Water main Investigation			15,000		
Chicago Ave Cleaning and Televising			7,000		
LEGAL SERVICE		94.94.4230		60,000	72,000
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		250,000	300,000
Napleton Honda (\$364,290 in FYE '23)...from P&D Budget					
Napleton Jeep (\$215,449 in FYE '23)..from P&D budget			250,000		
TRAVEL		94.94.4420		500	600
Retail Conference					

TIF - BERNICE ROAD Last Tax Levy 2032		Account	Detail	BUDGET FY25	APPROPRIATION FY25
DEVELOPERS COSTS		94.94.4594		600,000	720,000
Walmart					
GENERAL H/W S/W PURCHASE		94.94.4639			
Wi-Fi Infrastructure and Equipment at Sports Complex					
COMPUTER SUPPLIES/SOFTWARE		94.94.4700		25,000	30,000
GIS - SSMMA (20% COST)					
Sites USA (20% of cost)					
Air cards- LPR readers 33.33%					
WAN		94.94.4794		25,000	30,000
PROPERTY ACQUISITION		94.94.4920		2,000,000	2,400,000
EQUIPMENT - LEASED EQUIPMENT		94.94.4940			
Dontron (Bernice Road Tower rental) - \$560 per month					
DEVELOPER GRANT PROGRAMS		94.94.4941			
Façade Program/Napleton					
EQUIPMENT ACQUISITION		94.94.4970			
PD Building Amplifier (Bernice TIF?)					
Radio Consoles (Bernice RD TIF?)					
Lighting and Wiring Upgrade (Bernice Road TIF)					
Other					
INFRASTRUCTURE IMPROVEMENTS		94.94.4971		1,146,775	1,376,130
Chicago Ave Water Main Replacement & Ext. to Exchange			366,750		
Sports Complex Court Improvements & Fencing					
Unidentified Contingency					
Chicago Ave Cleaning and Televising			29,000		
Bernice Road STP Resurfacing - Torrence to Wentworth			88,000		
Chicago Ave Widening/Road Construction			77,400		
170th Street Watermain Investigation			125,000		
PD-Bullet Trap/firing range and demo			207,625		
PD-Parking Lot Fence and electric			50,000		
PD-Door Access System			195,000		
PD-Garage door openers			8,000		
BUILDING ACQUISITIONS & IMP		94.94.4985		1,000,000	1,200,000
TRANSFER OUT		94.94.4999		5,000,000	6,000,000
Proposed Chicago Ave TIF			5,000,000		
Transfer to 172 & Torrence TIF					
TOTAL TIF - BERNICE ROAD				\$ 10,536,751	\$12,644,101

TORRENCE & 172nd /TRU-HOTEL TIF		Account	Detail	BUDGET FY25	APPROPRIATION FY25
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 SOUTH TIF	Account	Detail	BUDGET FY25	APPROPRIATION FY25
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 SOUTH TIF			\$ 100,000	\$ 120,000

PROPOSED BURNHAM NORTH TIF		Account	Detail	BUDGET FY25	APPROPRIATION FY25
AUDITING FEES	97.97.4210			\$ 5,000	\$ 6,000
ENGINEERING FEES	97.97.4220			30,000	36,000
LEGAL SERVICE	97.97.4230			25,000	30,000
PROFESSIONAL FEES	97.97.4290			40,000	48,000
TRANSFER OUT	97.97.4999				
TOTAL BURNHAM NORTH TIF				\$ 100,000	\$ 120,000

CHICAGO AVENUE TIF		Account	Detail	BUDGET FY25	APPROPRIATION FY25
	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
	AUDITING FEES	98.98.4210		7,500	9,000
	ENGINEERING FEES	98.98.4220		218,500	262,200
	Public Works Yard - Building Demolition		10,000		
	Public Works Yard - Utility Relocations		5,000		
	Public Works Site Development		30,000		
	PW Storage Tank Removal & Replacement		85,000		
	Chicago Avenue Road Widening & Reconstruction		6,500		
	Chicago Avenue Cleaning & Televising		7,000		
	Sports Complex Site Development		75,000		
	LEGAL SERVICE	98.98.4230		10,000	12,000
	OTHER PROFESSIONAL FEES	98.98.4290		50,000	60,000
	DEVELOPERS COSTS	98.98.4594		500,000	600,000
	WAN	98.98.4794		10,000	12,000
	INFRASTRUCTURE IMPROVEMENTS	98.98.4971		4,335,750	5,202,900
	Public Works Yard - Building Demolition		410,000		
	Public Works Yard - Utility Relocations		405,000		
	Public Works Site Development		2,950,000		
	PW Storage Tank Removal & Replacement		175,000		
	Chicago Ave Water Main Replacement & Ext. to Exchar		366,750		
	Chicago Avenue Cleaning & Televising		29,000		
	Chicago Avenue Road Widening & Reconstruction		77,400		
	TRANSFER OUT	98.98.4999			
	TOTAL CHICAGO AVENUE TIF			\$ 5,181,750	\$ 6,218,100



Component Unit:

Lansing Public Library

LANSING PUBLIC LIBRARY		Account	Detail	BUDGET FY25	APPROPRIATION FY25
SALARIES - FULL TIME	08.08.4010			940,000	1,128,000
SALARIES - PART TIME	08.08.4020			425,000	510,000
SALARIES - OVERTIME	08.08.4030			1,000	1,200
FICA TAXES	08.08.4040			100,000	120,000
EMPLOYEE INSURANCE	08.08.4050			350,000	420,000
UNEMPLOYMENT BENEFITS	08.08.4060			15,000	18,000
WORKMENS COMPENSATION INSURANCE	08.08.4070			3,303	3,964
IMRF	08.08.4100			90,000	108,000
AUDIT (10% of AUDIT FEES OF \$59,000)	08.08.4210			9,000	10,800
LEGAL	08.08.4230			20,000	24,000
PROGRAMMING - YOUTH	08.08.4271			30,000	36,000
ADULT PROGRAMMING	08.08.4273			30,000	36,000
E-BOOKS	08.08.4275			13,000	15,600
YS/TEEN E-BOOKS	08.08.4277			6,000	7,200
COMPUTER SERVICE	08.08.4280			110,000	132,000
VILLAGE SERVICES	08.08.4281			25,000	30,000
IL LICENSE PLATE STICKERS	08.08.4282			28,000	33,600
NOTARY	08.08.4283			1,500	1,800
POSTAGE	08.08.4310			4,500	5,400
TELEPHONE	08.08.4320			6,500	7,800
PRINTING/COPYING	08.08.4340			5,500	6,600
TRAINING	08.08.4430			23,000	27,600
CONTINUING EDUCATION	08.08.4431			5,000	6,000
BANK SERVICE CHARGES	08.08.4490			2,000	2,400

LANSING PUBLIC LIBRARY				BUDGET FY25	APPROPRIATION FY25
	Account	Detail			
PUBLIC UTILITY SERVICES	08.08.4510			67,000	80,400
GENERAL INSURANCE	08.08.4530			33,250	39,900
OFFICE SUPPLIES	08.08.4620			6,500	7,800
PROCESSING & CATALOGING SUPPLIES	08.08.4621			8,000	9,600
OPERATING SUPPLIES	08.08.4640			1,500	1,800
BUILDING	08.08.4700			110,000	132,000
BUILDING- MAINT, SUPPLIES	08.08.4710			13,000	15,600
PERIODICALS	08.08.4900			10,000	12,000
LIBRARY OF THINGS	08.08.4902			7,000	8,400
ADULT AUDIO VISUAL	08.08.4910			14,500	17,400
YS AUDIO VISUAL	08.08.4911			5,100	6,120
ONLINE RESOURCES	08.08.4912			47,000	56,400
CONTRACT PURCHASE	08.08.4915			51,000	61,200
ADULT NON-FICTION	08.08.4950			18,500	22,200
YS NON-FICTION	08.08.4952			6,499	7,799
RECIPROCAL REIMBURSEMENT BOOKS	08.08.4953			1,000	1,200
ADULT FICTION	08.08.4954			32,000	38,400
MISCELLANEOUS	08.08.4955			45,754	54,905
PUBLIC RELATIONS	08.08.4958			52,650	63,180
YS FICTION	08.08.4962			29,000	34,800
TEEN MATERIAL	08.08.4964			7,000	8,400
GRANT EXPENDITURES	08.08.4965			20,000	24,000
GRANTS - OTHER EXPENSES	08.08.4966			7,500	9,000
PROFESSIONAL COLLECTION	08.08.4968			1,215	1,458

LANSING PUBLIC LIBRARY		Account	Detail	BUDGET FY25	APPROPRIATION FY25
CAPITAL RESERVE - BUILDING PROJECTS	08.08.4986			2,615,000	3,138,000
INTERFUND TRANSFER	08.08.4999			985,404	1,182,485
BUILDING - PCGF	08.08.4987			43,000	
TOTAL				\$ 6,481,675	\$ 7,726,411

LIBRARY PERSONNEL

HOURLY

GL NUMBER

EMPLOYEE	P/T	RATE as of		HRLY RATE		ANNUAL			IMRF	FICA	TOTAL	TOTAL
		4/30/24	4/30/24 Base Pay	FYE 4/30/25	FYE 25 BASE	SALARY	STRAIGHT-TIME	OVERTIME			INSURANCE COST	COMPENSATION PACKAGE
BARRON/ANDREW S	F			22.3600	40,695.20	40,695	08.08.4010		3,128	3,113	11,872	58,808
BENSON/DENISE R	F	36.8800	67,121.60	38.3600	69,815.20	69,815	08.08.4010		5,366	5,341	7,662	88,185
BOROVIAK/DEBRA L	F	28.3600	51,615.20	28.3600	51,615.20	51,615	08.08.4010		3,967	3,949	11,892	71,423
BORYS/ELEANOR M	F	28.7200	44,803.20	31.5000	49,140.00	49,140	08.08.4010		3,777	3,759	11,852	68,529
BOZZO/BETH	F	32.2100	58,622.20	33.5000	60,970.00	60,970	08.08.4010		4,687	4,664	32,070	102,391
COX/KAREN	F	23.5400	42,842.80	24.4800	44,553.60	44,554	08.08.4010		3,425	3,408	32,070	83,457
CUTHBERT/DANIEL	F	25.6800	46,737.60	26.7100	48,612.20	48,612	08.08.4010		3,737	3,719	7,623	63,690
HANNAGAN/KRISTEN	F	22.2000	40,404.00	23.0900	42,023.80	42,024	08.08.4010		3,230	3,215	11,832	60,301
HAROOTUNIAN/ANDREW	F	28.9700	52,725.40	30.1300	54,836.60	54,837	08.08.4010		4,215	4,195	31,987	95,234
KIELTYKA/ANTHONY E	F	27.5200	57,241.60	27.5200	57,241.60	57,242	08.08.4010		4,400	4,379	11,852	77,873
KORAJCZYK/LISA	F	49.5100	90,108.20	49.5100	90,108.20	90,108	08.08.4010		6,926	6,893	229	104,157
ROCK/SHAIRA	F	24.0000	43,680.00	24.9600	45,427.20	45,427	08.08.4010		3,492	3,475	11,832	64,227
RUIZ/REBECCA	F			17.0000	30,940.00	30,940	08.08.4010		2,378	2,367	7,623	43,308
SCHONS/MARY E	F	23.0000	41,860.00	28.2500	51,415.00	51,415	08.08.4010		3,952	3,933	7,662	66,963
STALEY/KELLI A	F	40.6800	74,037.60	42.3100	77,004.20	77,004	08.08.4010		5,919	5,891	1,448	90,262
STANCOV/MARIJA	F	23.5400	42,842.80	24.4800	44,553.60	44,554	08.08.4010		3,425	3,408	32,071	83,457
TREVINO/LISA	F	28.9700	52,725.40	32.0000	58,240.00	58,240	08.08.4010		4,477	4,455	32,071	99,243
					917,192	917,192	08.08.4010 Total					
BARRON/ANDREW	P	17.0000		17.6800	FT ON 5/06/24	212	08.08.4020	pt \$ 5/01-5/05		16		228
CORREA/HEAVEN S	P	14.4500		15.0300		14,277	08.08.4020		-	1,092	-	15,369
CZERNIAK/STEVEN	P	19.7900		20.5900	PT IMRF	18,278	08.08.4020		1,405	1,398	-	21,081
DE LA PENA-ESTIVIZ/L	P	18.7200		19.4700		18,500	08.08.4020		-	1,415	-	19,915
DEYOUNG/JOHN P	P	18.1900		18.9200		17,972	08.08.4020		-	1,375	-	19,347
HARDRICK/ANDRALIA	P	19.7900		20.5800		19,553	08.08.4020		-	1,496	-	21,048
HEARD/BRIANNAH R	P	14.0000		14.0000		14,277	08.08.4020		-	1,092	-	15,369
HOOTON/SHARI	P	23.0100		23.9300		22,734	08.08.4020		-	1,739	-	24,473
JOHNSON/SARAH	P	14.4500		15.0300		15,857	08.08.4020		-	1,213	-	17,070
MARTINEZ/MARISOL	P	23.0000		23.9300	PT IMRF	21,242	08.08.4020		1,633	1,625	-	24,500
MCGEE/JALISA A	P	18.7200		19.4700		18,495	08.08.4020		-	1,415	-	19,910
ONAYO/JESEMIN J	P	18.5000		19.2400		18,278	08.08.4020		-	1,398	-	19,676
POLLARD/TAMARA J	P	18.7200		18.7200		18,495	08.08.4020		-	1,415	-	19,910
QUINTERO/RAYNA M	P	17.0000		17.0000	PT IMRF	2,167	08.08.4020		167	166	-	2,499
ROBINSON/LINDA A	P	14.0000		14.0000		18,495	08.08.4020		-	1,415	-	19,910
RUIZ/REBECCA	P	16.0500		16.6900	FT ON 5/06/24	234	08.08.4020	pt \$ 5/01-5/05	18	18	-	269
SANCHEZ-MERAZ/JASMIN	P	16.0500		16.6900		15,874	08.08.4020		-	1,214	-	17,089
STUBBS/DENISE C	P	14.0000		14.0000		15,874	08.08.4020		-	1,214	-	17,089
TIEDEMANN/LORAIN E	P	23.0100		23.0100		15,874	08.08.4020		-	1,214	-	17,089
WALTER/DEBBIE	P	17.0000		17.6800	PT IMRF	15,874	08.08.4020		1,220	1,214	-	18,309
WILLIAMS/STEVEN M	P	17.0000		17.6800		15,874	08.08.4020		-	1,214	-	17,089
									-	-	-	-
									-	-	-	-
TOTAL PART TIME SALARY						318,437	08.08.4020 Total					
							GRAND TOTAL		74,944	94,526	263,649	1,668,747



Personnel

**Village of Lansing
FYE 4/30/25**

Personnel Summary

	Position Count		Total Amount
	Full Time	Part time	
Elected Officials	1	7	\$ 195,000
Administration	4	-	352,166
Finance	11	-	709,140
Building	8	-	413,272
Planning & Economic Development	2	0	86,544
LNN	3		113,998
Youth Center	1	6	123,782
Police:			
Administration	6	-	737,315
Support Staff	2	-	114,979
Telecommunicators	10	-	749,238
Records	5	-	209,288
Sergeants/Lieutenants	12	-	1,637,952
Police Officers	50	-	4,812,595
Animal Control	1		56,925
CSO/Crossing Guards	-	29	245,776
Fire:			
Administration	3	-	438,312
Support Staff	1	-	49,995
Inspectors	2		124,037
Firefighters	34	-	3,464,322
Information Technology	3	-	232,616
Public Works		-	
Administration	3	-	257,670
Support Staff	3	-	134,147
Laborers	29	9	2,007,679
Airport	3	1	195,624
Venues & Events		1	36,053
	<u>197</u>	<u>53</u>	<u>\$17,498,426</u>

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY										TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE		
				4/30/24 HOURLY RATE FYE	4/30/24 Base Pay	NEW HOURLY RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION	POLICE or FIRE PENSION	IMRF	FICA				
01.11.4021 ELECTED OFFICIALS																	
ADMINIS Mayor	EIDAM/PATRICIA		P		57,000.00		57,000				57,000				4,361	-	61,361
ADMINIS Trustee	ABBASY/SAAD		P		13,000.00		13,000				13,000				995	-	13,995
ADMINIS Trustee	HARDY/BRIAN		P		13,000.00		13,000				13,000				995	-	13,995
ADMINIS Trustee	PEROVICH/MAUREEN		P		13,000.00		13,000				13,000				995	-	13,995
ADMINIS Trustee	SMITH/MICAELA		P		13,000.00		13,000				13,000				995	-	13,995
ADMINIS Trustee	VALENCIA/LEO		P		13,000.00		13,000				13,000				995	-	13,995
ADMINIS Trustee	ZELDENRUST/JERRY		P		13,000.00		13,000				13,000				995	-	13,995
ADMINIS Clerk	PAYNE/VIVIAN C		F		60,000.00		60,000				60,000		4,612	4,590		32,030	101,232
01.11.4010 EXEMPT SALARIES																	
ADMINIS HR Director			F				-				-					11,890	11,890
ADMINIS Administrator	PODGORSKI/DAN		F		145,948.66		151,057				151,057		11,611	11,556		32,030	206,254
ADMINIS Director of Venues	REYNOLDS/KENNETH		F		85,150.00		88,130				88,130		6,774	6,742		11,890	113,537
ADMINIS Communications Direc	STUCKERT/DONNA		F		60,030.00		62,131				62,131		4,776	4,753		16,130	87,789
01.11.4011 CLERICAL																	
ADMINIS Admin Assist	IPPOLITO/COURTNEY		F		48,645.00		50,348				50,348		3,870	3,852		11,811	69,880
01.11.4020 PART TIME																	
01.11.4031 OVERTIME CLERICAL																	
01.12.4010 EXEMPT SALARIES																	
FINANCE Finance Director & Tre	HANIGAN/BRIAN		F		137,241.00		142,044				142,044		10,918	10,866		32,030	195,860
FINANCE Comptroller	GIOVANE/KAREN A		F		93,160.00		96,421				96,421		7,412	7,376		31,991	143,199
FINANCE Payroll Administrator	NYLEN/LORETTA M		F		70,174.00		72,630				72,630		5,583	5,556		7,649	91,418
01.12.4011 CLERICAL																	
FINANCE Finance Clerk & Teller	BOVINO SUE		F	18.0000	37,440.00	18.6300	38,750				38,750		2,979	2,964		12,654	57,347
FINANCE Accounts Payable	CRUZ/ELIZABETH		F	19.4063	40,365.00	20.0855	41,778				41,778		3,211	3,196		11,811	59,996
FINANCE Finance Clerk & Real I	KACMAR, KAY		F	21.4875	44,694.00	22.2396	46,258				46,258		3,556	3,539		31,951	85,304
FINANCE Accountant	LOPEZ/KARINA		F	26.6827	55,500.00	27.6166	57,443				57,443		4,415	4,394		11,811	78,063
FINANCE Finance Clerk & Senio	MONTIEL/MARTHA A		F	20.8793	43,429.00	21.6101	44,949				44,949		3,455	3,439		31,951	83,794
FINANCE Finance Clerk & Teller	SANTILLAN/ADRIANA		F	18.0000	37,440.00	18.6300	38,750				38,750		2,979	2,964		11,811	56,505
FINANCE Supervisor & Water Bi	SCIACKITANO/JULIE C		F	29.8986	62,189.00	30.9450	64,366				64,366		4,948	4,924		31,951	106,188
FINANCE Finance Clerk & Teller	SMITH/RUBY		F	18.0000	37,440.00	18.6300	38,750				38,750		2,979	2,964		150	44,843
FINANCE			F		-	-	-				-					12,654	12,654
01.12.4031 OVERTIME CLERICAL																	
FINANCE OVERTIME							10,000				10,000		769	765		-	11,534
01.14.4031 OVERTIME CLERICAL																	
Board Secretary							1,000				1,000		77	77		-	1,153
01.15.4010 EXEMPT SALARIES																	
BUILDIN Building Director	SAVIC/ZORAN		F		103,629.34		107,256				107,256		8,244	8,205		32,030	155,736

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/24	4/30/24 Base Pay	NEW HOURLY	ANNUAL SALARY					POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE		
				HOURLY RATE FYE		RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION								
01.15.4011 CLERICAL																		
BUILDIN	Building Clerk	ALBAIDI/BAN	F	18.0000	37,440.00	18.6300		38,750										
BUILDIN	Building Clerk	MARTINEZ/YESENIA	F	18.0000	37,440.00	18.6300		38,750				2,979	2,964		7,610		52,303	
BUILDIN	Building Clerk	MEDINA/DIANA	F	18.0000	37,440.00	18.6300		38,750				2,979	2,964		11,811		56,505	
01.15.4012 INSPECTORS																		
BUILDIN	Inspectors	IBARRA/SERGIO	F	22.5466	46,897.00	23.3358		48,538				3,731	3,713		24,201		80,184	
BUILDIN	Inspectors	RADULOVIC/PETER	F	22.5466	46,897.00	23.3358		48,538				3,731	3,713		11,811		67,794	
BUILDIN	Inspection Supervisor	RIVERA/DELORES	F	30.0000	62,400.00	31.0500		64,584				4,964	4,941		1,448		75,937	
BUILDIN	Inspectors		F	-											11,811		11,811	
BUILDIN	Inspectors	VACANT (1/2 year)	F	-		20.2921		21,104				1,622	1,614		5,906		30,246	
01.15.4031 OVERTIME - CLERICAL																		
								2,000										2,307
01.15.4032 OVERTIME INSPECTORS																		
								5,000										5,767
01.17.4010 EXEMPT SALARIES																		
PLANNIN	Development Coord	vacant 1/2 year	F					25,000				1,922	1,913		15,995		44,830	
01.17.4011 CLERICAL																		
PLANNING & DEVELOPMENT	SCHMITTEL/BARBARA		F	27.8451	57,917.85	29.1079		60,544				4,654	4,632		11,871		81,700	
01.19.4011 SUPPORT STAFF																		
LNN	Station Manager	MURPHY/NEIL	F	23.0874	48,021.87	23.8955		49,703				3,820	3,802		11,851		69,176	
LNN	Production	OBERC/KERRI A	F	18.0000	37,440.00	18.6300		19,375				1,489	1,482		11,811		34,158	
LNN	Production Assistant	Vacant				21.5000		44,720				3,437	3,421		15,976		67,554	
01.19.4031 OVERTIME SUPPORT																		
LNN								200							15	15		231
01.20.4010 EXEMPT																		
YOUTH (YC	Director	TITSWORTH/ANEISHA	F		49,425.76	25.3319		52,690				4,050	4,031		32,030		92,802	
01.20.4020 PART-TIME																		
YOUTH (Room	Assistant	ADAMS/GIAVONNI C	P	19.0000		19.6650												
YOUTH (Sr. Room	Assistant	BANKS/SHEILA V	P	14.0000		14.4900												
YOUTH (Room	Assistant	METZGER/CHRISTI A	P	16.0000		16.5600	11,592					891	887					
YOUTH (Room	Assistant	NELSON/KESHAUN M	P	17.0000		17.5950												
YOUTH (Room	Assistant	REMBERT/JEREMY K	P	20.0000		20.7000												
YOUTH (Room	Assistant	YARBROUGH/PAIGE	P	20.0000		20.7000												
	Total Part time							59,500							4,552		64,052	
01.21.4010 EXEMPT SALARIES																		
POLICE	Chief	PHILLIPS III/ALFRED C	F		169,087.22			174,579							2,531	32,030		337,177
POLICE	Deputy Chief	BAILEY/SCOTT E	F		149,800.41			161,628							2,344	32,010		314,520
POLICE	Deputy Chief	HYNEK/MICHAEL D	F		149,800.41			155,441							2,254	8,823		280,518
POLICE	Information Technolog	ORZEL/ROBERT W	F		70,065.70			72,518				5,574	5,548		24,241		107,881	

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/24	4/30/24 Base Pay	NEW HOURLY	ANNUAL SALARY					POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE
				HOURLY RATE FYE		RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION						
POLICE	Ass't Supv, Telecomm	TREPTON/RYAN R	F		77,999.46		80,534				80,534		6,190	6,161	31,991	124,876
POLICE	Supv, Telecom / Reco	WEIS/BRIAN P	F		89,699.38		92,615				92,615		7,119	7,085	32,010	138,829
01.21.4011 SUPPORT STAFF																
POLICE	Admin Asst	ROSATI/TIFFANI	F	23.3870	48,645.00	24.6292	51,229				51,229		3,938	3,919	11,811	70,897
POLICE	Facility/Fleet Manager	KLAUSNER/GRIFFIN	F		58,500.00	28.1250	58,500				58,500		4,497	4,475	11,811	79,283
POLICE			F	-									-	-	31,991	31,991
01.21.4013 TELECOMMUNICATORS																
POLICE	Dispatcher	AUGUSTYNIAK/JOSEF	F	32.6085	67,825.62	33.6682	70,030	2,693			72,723		5,590	5,563	27,725	111,602
POLICE	Dispatcher	BROWN/CAMERON	F	31.7168	65,970.90	32.7476	68,115	2,620			70,735		5,437	5,411	6,430	88,013
POLICE	Dispatcher	CARRENO/ULISES D	F	29.1940	60,723.45	30.6271	63,704	2,450			66,154		5,085	5,061	9,976	86,277
POLICE	Dispatcher	DAVILA/CARLOS	F	32.6085	67,825.62	33.6682	70,030	2,693			72,723		5,590	5,563	27,725	111,602
POLICE	Dispatcher	LEONARD/LISA M	F	32.6085	67,825.62	33.6682	70,030	2,693			72,723		5,590	5,563	10,016	93,893
POLICE	Dispatcher	MOORE/KYRIA M	F	29.1940	60,723.45	30.3503	63,129	2,428			65,557		5,039	5,015	9,976	85,587
POLICE	Dispatcher	NORRIS/CHRISTOPHER	F	30.8510	64,170.00	32.1516	66,875	2,572			69,447		5,338	5,313	6,430	86,529
POLICE	Dispatcher	SHELBY/ASHLEY	F	28.4018	59,075.73	29.5293	61,421	2,362			63,783		4,903	4,879	26,447	100,013
POLICE	Dispatcher	SMITH/ROBERT	F	29.1940	60,723.45	30.9730	64,424	2,478			66,902		5,143	5,118	9,976	87,139
POLICE	Dispatcher	WEST/LEE	F	28.4018	59,075.73	29.3930	61,137	2,351			63,489		4,880	4,857	9,976	83,202
POLICE	Dispatcher	vacants (allocated)	F													
POLICE	Dispatcher		F	-											6,430	6,430
01.21.4014 RECORDS CLERKS																
POLICE	Records Clerk	FIELDS/LORI B	F	25.8468	53,761.34	26.3637	54,837				54,837		4,215	4,195	11,132	74,379
POLICE	Records Clerk	KIJEWSKI/KAREN	F	19.5500	40,664.00	19.9400	41,475				41,475		3,188	3,173	67	47,903
POLICE	Records Clerk	METZ/SHERRY L	F	23.8800	49,670.40	24.3576	50,664				50,664		3,894	3,876	7,157	65,591
POLICE	Records Clerk	PATLAK/PAMELA	F	19.5500	40,664.00	19.9410	41,477				41,477		3,188	3,173	11,092	58,931
POLICE	Records Clerk	Vacant (1/2 year)	F	19.1700	39,873.60	19.5534	20,336				20,336		1,563	1,556	14,613	38,067
01.21.4015 SERGEANTS/LIEUTENANTS (12 positions)																
POLICE	Lieutenant	BUTLER/SCOTT E	F	59.9501	124,696.11	61.8984	128,749	5,447			134,196	98,419		1,946	27,745	262,306
POLICE	Sergeant	CASSON/TIMOTHY A	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	27,745	240,982
POLICE	Lieutenant	GARCIA/ROBERT G	F	59.9501	124,696.11	61.8984	128,749	5,447			134,196	98,419		1,946	10,016	244,577
POLICE	Sergeant	HARVEY/TIMOTHY S	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	27,745	240,982
POLICE	Sergeant	LINDEMULDER/MICHA	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	106	213,343
POLICE	Sergeant	MASON, WILLIAM	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	27,745	240,982
POLICE	Sergeant	POMILIA/JOSEPH	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	27,745	240,982
POLICE	Lieutenant	SCHOON/GREGORY \	F	59.9501	124,696.11	61.8984	128,749	5,447	6,000		140,196	102,820		2,033	10,016	255,064
POLICE	Sergeant	TALAVERA-LITTLE/JO	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	27,745	240,982
POLICE	Sergeant	TATGENHORST/DANA	F	54.5000	113,360.10	56.2713	117,044	4,952			121,996	89,472		1,769	20,999	234,236
POLICE	Lieutenant	TOMASZEWSKI/JOHN	F	59.9501	124,696.11	61.8984	128,749	5,447	6,000		140,196	102,820		2,033	10,016	255,064
POLICE	Lieutenant	WINKLER/STEVEN	F	59.9501	124,696.11	61.8984	128,749	5,447			134,196	98,419		1,946	10,016	244,577
01.21.4016 POLICE OFFICERS (50 positions)																
POLICE	Officer	ALVAREZ/MICHAEL	F	37.5594	78,123.60	40.0336	83,270	3,523			86,793	63,654		1,258	10,016	161,721
POLICE	Officer	AVILES/VICTOR	F	40.9472	85,170.23	43.9524	91,421	3,868			95,289	69,885		1,382	27,745	194,300
POLICE	Officer	AYALA/ASHLEY M	F	39.1781	81,490.51	40.7559	84,772	3,587			88,359	64,802		1,281	605	155,048
POLICE	Officer	BALDERAS/ETHAN	F	35.5056	73,851.71	38.2500	79,560	3,366			82,926	60,818		1,202	10,016	154,962
POLICE	Officer	BODNAR/JACOB B RE	F	37.5594	78,123.60	39.4765	82,111	3,474			85,585	62,768		1,241	10,016	159,610
POLICE	Officer	BOGAN/KIARA	F	47.3913	98,574.00	48.9316	101,778	4,306			106,084	77,802		1,538	10,016	195,440
POLICE	Officer	BRADICH/STEVIE	F	37.5594	78,123.60	40.1729	83,560	3,535			87,095	63,875		1,263	10,016	162,249

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY											TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE
				4/30/24 HOURLY RATE FYE	4/30/24 Base Pay	NEW HOURLY RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION	POLICE or FIRE PENSION	IMRF	FICA			
POLICE Officer	CATRON/KENNETH	F	42.7163	88,849.95	45.2385	94,096	3,981	98,077	71,930	-	1,422	10,016	181,445			
POLICE Officer	DEMPSEY/DANIEL	F	31.6249	65,779.76	35.3239	73,474	3,109	76,582	56,165	-	1,110	27,745	161,603			
POLICE Officer	DEMPSEY/ROBERT	F	37.5594	78,123.60	40.1729	83,560	3,535	87,095	63,875	-	1,263	10,016	162,249			
POLICE Officer	DERENGOWSKI/ROBE	F	37.5594	78,123.60	39.1979	81,532	3,449	84,981	62,325	-	1,232	20,999	169,537			
POLICE Officer	DIAZ/RYAN	F	31.6249	65,779.76	33.9883	70,696	2,991	73,687	54,042	-	1,068	10,016	138,813			
POLICE Officer	DONNEWALD/RILEY	F	42.7163	88,849.95	45.2385	94,096	3,981	98,077	71,930	-	1,422	27,745	199,174			
POLICE Officer	DUPLESSIS/DEION J	F	40.9472	85,170.23	42.5824	88,571	3,747	92,319	67,707	-	1,339	27,745	189,109			
POLICE Officer	DURAN/RODOLFO	F	42.7163	88,849.95	46.3724	96,455	4,081	100,535	73,733	-	1,458	27,745	203,471			
POLICE Officer	GALARZA/GUILLERM	F	39.1781	81,490.51	41.0603	85,405	3,613	89,019	65,286	-	1,291	5,061	160,657			
POLICE Officer	HAAN/KEITH	F	47.3913	98,574.00	48.9316	101,778	4,306	106,084	77,802	-	1,538	27,745	213,169			
POLICE Officer	HALL/DARNELL	F	37.5594	78,123.60	39.4765	82,111	3,474	85,585	62,768	-	1,241	27,745	177,339			
POLICE Officer	KACICH/CHRISTOPHE	F	47.3913	98,574.00	48.9316	101,778	3,915	105,692	77,515	-	1,533	27,745	212,485			
POLICE Officer	LEWIS/JENNIFER C	F	40.9472	85,170.23	42.7347	88,888	3,761	92,649	67,949	-	1,343	10,016	171,957			
POLICE Officer	LIACE/ANGELO	F	37.5594	78,123.60	39.0587	81,242	3,437	84,679	62,104	-	1,228	6,470	154,480			
POLICE Officer	LITRENTA/JAMES T	F	40.9472	85,170.23	43.6480	90,788	3,841	94,629	69,401	-	1,372	27,745	193,147			
POLICE Officer	MACK JR/RONALD J	F	47.3913	98,574.00	48.9316	101,778	4,306	112,084	82,202	-	1,625	27,745	223,656			
POLICE Officer	MARSHALL/NAJEE	F	39.1781	81,490.51	41.2125	85,722	3,627	89,349	65,528	-	1,296	10,016	166,189			
POLICE Officer	MEDINA-BRAVO/MIGU	F	39.1781	81,490.51	41.0603	85,405	3,613	89,019	65,286	-	1,291	6,470	162,066			
POLICE Officer	MEYER/KEVIN J	F	42.7163	88,849.95	46.9394	97,634	4,131	101,765	74,634	-	1,476	10,016	187,890			
POLICE Officer	MIKLUSAK/JACOB L	F	47.3913	98,574.00	48.9316	101,778	4,306	106,084	77,802	-	1,538	27,745	213,169			
POLICE Officer	MONTHIE/LINDA	F	47.3913	98,574.00	48.9316	101,778	4,306	106,084	77,802	-	1,538	27,745	213,169			
POLICE Officer	MURRIN III/DENNIS	F	46.0110	95,702.88	47.9814	99,801	4,222	104,024	76,291	-	1,508	27,745	209,568			
POLICE Officer	NOLAN/LADARIUS	F	37.5594	78,123.60	39.7550	82,690	3,498	86,189	63,211	-	1,250	10,016	160,666			
POLICE Officer	ODEH/ODEH	F	31.6249	65,779.76	36.6596	76,252	3,226	79,478	58,289	-	1,152	10,016	148,935			
POLICE Officer	OLIN/BRIANNA	F	46.0110	95,702.88	47.9814	99,801	4,222	104,024	76,291	-	1,508	189	182,012			
POLICE Officer	ORTEGA/ROBERTO	F	31.6249	65,779.76	35.3239	73,474	3,109	76,582	56,165	-	1,110	10,016	143,874			
POLICE Officer	PRENDERGAST/MATT	F	47.3913	98,574.00	48.9316	101,778	4,306	106,084	77,802	-	1,538	27,745	213,169			
POLICE Officer	ROBLES/MARC	F	47.3913	98,574.00	48.9316	101,778	4,306	106,084	77,802	-	1,538	20,999	206,422			
POLICE Officer	RYAN/JACOB	F	40.9472	85,170.23	43.4957	90,471	3,828	94,299	69,159	-	1,367	10,016	174,841			
POLICE Officer	SELLER/DONALD	F	40.9472	85,170.23	42.2780	87,938	3,720	91,659	67,223	-	1,329	6,470	166,680			
POLICE Officer	SHAUGHNESSY/COLL	F	31.6249	65,779.76	36.6596	76,252	3,226	79,478	58,289	-	1,152	10,016	148,935			
POLICE Officer	SLOCUM/ALEXANDER	F	39.1781	81,490.51	41.8214	86,988	3,680	90,669	66,496	-	1,315	6,470	164,950			
POLICE Officer	SMITH/TRAVELLE M	F	37.5594	78,123.60	39.7550	82,690	3,498	86,189	63,211	-	1,250	10,016	160,666			
POLICE Officer	STANDIFORD/RYAN	F	37.5594	78,123.60	40.0336	83,270	3,523	86,793	63,654	-	1,258	10,016	161,721			
POLICE Officer	STEWART/KRISTEN	F	39.1781	81,490.51	41.3647	86,039	3,640	89,679	65,770	-	1,300	27,745	184,495			
POLICE Officer	STONE/DEMETRIUS	F	37.5594	78,123.60	40.3121	83,849	3,225	87,074	63,860	-	1,263	27,745	179,942			
POLICE Officer	SURACE/MICHAEL	F	31.6249	65,779.76	35.3239	73,474	3,109	76,582	56,165	-	1,110	10,016	143,874			
POLICE Officer	VILLA/ELICEO	F	31.6249	65,779.76	35.3239	73,474	3,109	76,582	56,165	-	1,110	27,745	161,603			
POLICE Officer	WAGNER/RYAN	F	39.1781	81,490.51	40.6036	84,456	3,573	88,029	64,560	-	1,276	6,470	160,335			
POLICE Officer	YONKER/TODD M	F	47.3913	98,574.00	48.9316	101,778	4,306	112,084	82,202	-	1,625	27,745	223,656			
POLICE Officer	vacant 1/2 YEAR	F	-	-	35.3239	55,105	1,166	56,271	41,269	-	816	57,067	155,423			
POLICE Officer	vacant 1/2 YEAR	F	-	-	35.3239	55,105	1,166	56,271	41,269	-	816	13,873	112,229			
POLICE Officer	vacant 1/2 YEAR	F	-	-	35.3239	55,105	1,166	56,271	41,269	-	816	5,008	103,364			
01.21.4017 ANIMAL CONTROL OFFICER																
POLICE	DOUGLAS/TIMOTHY J	F	26.4423	55,000.00	27.3678	56,925	-	56,925	4,376	4,355	-	31,951	97,606			
01.21.4020 PART TIME																
POLICE	Community Service OI GARCIA/JOSE	P	20.7412		21.4671											
POLICE	Community Service OI GILKEY/CHARITY L	P	20.7412		21.4671											
POLICE	Community Service OI HERNANDEZ/CHRISTI	P	20.7412		21.4671											
POLICE	Community Service OI HERRERA/JAQUELINE	P	20.7412		21.4671											

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/24	4/30/24	NEW HOURLY	ANNUAL SALARY						TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE			
				HOURLY RATE FYE		Base Pay	RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION	POLICE or FIRE PENSION			IMRF	FICA	
POLICE	Community Service Officer	POORTENGA/EMILY A	P	20.7412		21.4671											
		PART TIME TOTALS					85,000				85,000			6,503			91,503
01.21.4023 CROSSING GUARDS																	
			P														
POLICE	Crossing Guards	BANKS/KIMBERLY	P	14.0000		14.6600											
POLICE	Crossing Guards	BANKS/STANLEY	P	14.0000		14.6600											
POLICE	Crossing Guards	BOLES/ATHELIA	P	14.0000		14.6600											
POLICE	Crossing Guards	BRYANT/ MICHAEL	P	14.0000		14.6600											
POLICE	Crossing Guards	CARDENAS/GEORGE	P	14.0000		14.6600											
POLICE	Crossing Guards	CARR/ANDREA	P	14.0000		14.6600											
POLICE	Crossing Guards	CHRISTENBERRY/GW	P	14.0000		14.6600											
POLICE	Crossing Guards	CHRISTENBERRY/KIR	P	14.0000		14.6600											
POLICE	Crossing Guards	COE/EMORY L	P	14.0000		14.6600											
POLICE	Crossing Guards	CRUMP/ROY	P	14.0000		14.6600											
POLICE	Crossing Guards	CUCKOVICH/JOVANK	P	14.0000		14.6600											
POLICE	Crossing Guards	GOTSCH/DON	P	14.0000		14.6600											
POLICE	Crossing Guards	GREENE/ELLEN L	P	14.0000		14.6600											
POLICE	Crossing Guards	GROD/PATRICIA M	P	14.0000		14.6600											
POLICE	Crossing Guards	HERROD/KATHERINE	P	14.0000		14.6600											
POLICE	Crossing Guards	MAHONE/HENRY	P	14.0000		14.6600											
POLICE	Crossing Guards	METZGER/CHRISTI A	P	14.0000		14.6600					4,398		338	336			5,073
POLICE	Crossing Guards	METZGER/KENNETH	P	14.0000		14.6600											
POLICE	Crossing Guards	MORTON/VIOLA	P	14.0000		14.6600											
POLICE	Crossing Guards	MUNDEE/FRED W	P	14.0000		14.6600											
POLICE	Crossing Guards	SMITH/BRION	P	14.0000		14.6600											
POLICE	Crossing Guards	WEST/JASON A	P	14.0000		14.6600											
POLICE	Crossing Guards	WILSON/MOSHEILA Y	P	14.0000		14.6600											
POLICE	Crossing Guards	WORTEL/GARY J	P	14.0000		14.6600											
POLICE	Crossing Guards																
POLICE		TOTALS					156,378				156,378			11,963			168,341
01.21.4024 PT - RECORD CLERKS																	
POLICE	PT Record Clerk		P			-											
POLICE	PT Record Clerk		P			-											
POLICE		TOTALS															
01.21.4031 OVERTIME CLERICAL/SUPPORT STAFF																	
							5,250				5,250		404	402			6,055
01.21.4033 OVERTIME TELECOMMUNICATORS																	
							65,000				65,000		4,996	4,973			74,969
01.21.4034 OVERTIME RECORDS CLERKS																	
							500				500		38	38			577
**21.4035 OVERTIME SERGEANTS/LIEUTENANTS																	
							100,000				100,000			1,450			101,450
**21.4036 OVERTIME POLICE OFFICERS																	
							315,000				315,000			4,568			319,568
01.22.4010 EXEMPT SALARIES																	
FIRE	Chief	KOoyenga/Chad O	F		149,774.00		153,231				153,231	95,310		2,222		32,030	282,793

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/24	4/30/24 Base Pay	NEW HOURLY	ANNUAL SALARY					POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE
				HOURLY RATE FYE		RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION						
FIRE	Deputy Chief	GRADY/JOHN R	F		139,325.00		142,540				142,540	88,660	-	2,067	32,010	265,278
FIRE	Deputy Chief	STUBITSCH/WILLIAM	F		139,325.00		142,540				142,540	88,660	-	2,067	32,010	265,278
			F									-	-	-	-	-
01.22.4011 CLERICAL																
FIRE	Secretary	HILL/TRACEY J	F	22.4104	46,613.72	23.1948	48,245				48,245		3,708	3,691	24,221	79,866
01.22.4012 INSPECTORS																
FIRE	Inspectors	DAVIDSON/ERIC A	F	31.2500	65,000.00	29.8077	67,275				67,275		5,171	5,147	23,963	101,556
BUILDING	Inspectors	LOPEZ/PAUL	F	23.4577	48,792.00	24.8857	51,762				51,762		3,979	3,960	31,951	91,652
01.22.4018 FIREFIGHTERS																
FIRE	Firefighter	BANSKE/TRAVIS	F	38.1855	100,427.96	38.9492	102,437	5,141			107,578	66,913	-	1,560	27,745	203,796
FIRE	Firefighter	BIEGEL/BRADLEY	F	31.4142	82,619.32	32.0425	84,272	4,230			88,501	55,048	-	1,283	27,745	172,578
FIRE	Firefighter	BOLDA/ZACHARY	F	33.1546	87,196.48	34.1138	89,719	4,503			94,222	58,606	-	1,366	189	154,384
FIRE	Firefighter	BRIGGS/MATTHEW	F	31.4142	82,619.32	32.4864	85,439	4,288			89,727	55,810	-	1,301	10,016	156,855
FIRE	Firefighter	BULTEMA/DAVID	F	31.4142	82,619.32	38.1852	84,272	458			84,730	52,702	-	1,229	4,627	143,288
FIRE	Lieutenant	BURNS/MARTIN L	F	44.1043	115,994.29	44.9864	118,314	5,938			124,252	77,285	-	1,802	10,036	213,375
FIRE	Firefighter	CZEPINSKI/BRYCE	F	31.4142	82,619.32	32.9303	86,607	4,347			90,953	56,573	-	1,319	21,018	169,864
FIRE	Firefighter	DARGERT/EARL P	F	38.1855	100,427.96	38.9492	102,437	5,141			107,578	66,913	-	1,560	10,036	186,087
FIRE	Lieutenant	FIONDA/NICHOLAS G	F	44.1043	115,994.29	44.9864	118,314	5,938			124,252	77,285	-	1,802	27,765	231,104
FIRE	Firefighter	GONZALEZ/RAFAEL	F	27.9335	73,465.00	29.3797	77,269	3,878			81,147	50,473	-	1,177	27,745	160,542
FIRE	Firefighter	HAMEISTER/MICHAEL	F	31.4142	82,619.32	33.3739	87,773	4,405			92,179	57,335	-	1,337	27,745	178,595
FIRE	Engineer	HASSELBRING/KYLE	F	40.0948	105,449.36	40.8967	107,558	5,398			112,957	70,259	-	1,638	27,765	212,619
FIRE	Firefighter	HOLATA/JUSTIN J	F	38.1855	100,427.96	38.9492	102,437	5,141			107,578	66,913	-	1,560	10,036	186,087
FIRE	Firefighter	HULSEY/ANDREW	F	31.4142	82,619.32	32.0425	84,272	4,230			88,501	55,048	-	1,283	27,765	172,597
FIRE	Firefighter	JADERNAK/AARON J	F	38.1855	100,427.96	38.9492	102,437	5,141			107,578	66,913	-	1,560	21,018	197,070
FIRE	Firefighter	JOYCE/WILLIAM	F	29.6738	78,042.16	31.5987	83,105	4,171			87,276	54,285	-	1,265	10,016	152,842
FIRE	Engineer	KARL/KEVIN J	F	38.2018	100,470.76	38.9658	102,480	5,143			107,624	66,942	-	1,561	27,765	203,891
FIRE	Firefighter	KARPIEL/ROBERT	F	34.8949	91,773.64	37.0721	97,500	4,894			102,393	63,689	-	1,485	27,745	195,312
FIRE	Lieutenant	KOTECKI/TIMOTHY M	F	44.1043	115,994.29	45.5219	119,723	6,009			125,732	78,205	-	1,823	27,765	233,525
FIRE	Engineer	LANGDON/THOMAS V	F	42.0041	110,470.76	42.8442	112,680	5,655			118,336	73,605	-	1,716	21,018	214,675
FIRE	Engineer	MARTIN/PAUL A	F	42.0041	110,470.76	42.8442	112,680	5,655			118,336	73,605	-	1,716	27,765	221,421
FIRE	Engineer	MINKALIS/ANTON J	F	40.0948	105,449.36	40.8967	107,558	5,398			112,957	70,259	-	1,638	27,765	212,619
FIRE	Firefighter	MORAGA/JORDAN	F	34.8949	91,773.64	37.0721	97,500	4,894			102,393	63,689	-	1,485	27,745	195,312
FIRE	Firefighter	PETREIKIS/SEAN	F	27.9335	73,465.00	46.2042	77,269	554			77,823	48,406	-	1,128	1,673	129,030
FIRE	Firefighter	STAHNKE/GRACE	F	27.9335	73,465.00	28.4921	74,934	3,761			78,695	48,948	-	1,141	10,016	138,801
FIRE	Engineer	SZERLETICH/JOSEPH	F	40.0948	105,449.36	40.8967	107,558	5,398			112,957	70,259	-	1,638	27,765	212,619
FIRE	Firefighter	TAYLOR/JEREMY C	F	38.1855	100,427.96	38.9492	102,437	5,141			107,578	66,913	-	1,560	27,765	203,816
FIRE	Firefighter	WILLIAMS/CONNOR	F	31.4142	82,619.32	32.9301	86,606	4,347			90,953	56,573	-	1,319	10,016	158,860
FIRE	Firefighter	WILLIAMS/WILLIE J	F	31.4142	82,619.32	32.4863	85,439	4,288			89,727	55,810	-	1,301	27,745	174,584
FIRE	Lieutenant	WRIGHT/RANDALL	F	55.7665	115,994.29	56.8818	118,314	5,006			123,320	76,705	-	1,788	21,018	222,831
FIRE	Firefighter	Vacant 1 (1/2 year)	F			35.3197	36,733	1,554			38,287	23,814	-	555	13,873	76,529
FIRE	Firefighter	Vacant 2 (1/2 year)	F			35.3197	36,733	1,554			38,287	23,814	-	555	13,873	76,529
FIRE	Firefighter	Vacant 3 (1/2 year)	F			35.3197	36,733	1,554			38,287	23,814	-	555	13,873	76,529
FIRE	Firefighter	Vacant 4 (1/2 year)	F			35.3197	36,733	1,554			38,287	23,814	-	555	13,873	76,529
01.22.4031 OVERTIME CLERICAL						34.7922	1,750				1,750		135	134	-	2,018
01.22.4032 OVERTIME INSPECTORS						41.0200	5,000				5,000		384	383	-	5,767

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/24	4/30/24 Base Pay	NEW HOURLY	ANNUAL SALARY					POLICE or FIRE PENSION	IMRF	FICA	TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE	
				HOURLY RATE FYE		RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION							
01.22.4038 OVERTIME FIREFIGHTERS						56.7422		253,344				253,344		-	3,673	-	257,017
01.25.4010 EXEMPT SALARIES																	
IT DEPA	IT Director	NEWMAN/FABIAN	F		104,526.00			108,184				108,184	8,316	8,276	32,030	-	156,807
01.25.4011 SUPPORT STAFF																	
IT DEPA	IT Senior Specialist	DOAN/DANIEL		30.1260	62,662.11	31.1804		64,855				64,855	4,985	4,961	11,811	-	86,613
IT DEPA	IGIS/ECON DEV	Vacant (2/3 year)				38.0000		52,720				52,720	4,052	4,033	15,976	-	76,781
01.25.4031 OVERTIME SUPPORT STAFF									4,857			4,857		373	372	-	5,602
01.31.4010 EXEMPT SALARIES																	
STREET	Supervisor	vacant	F			40.0000		55,494				55,494	-	-	27	-	55,521
01.31.4019 PUBLIC WORKS																	
STREET	Infrastructure Technici	ANDERSON/DARIUS	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	27,159	-	88,433
STREET	Infrastructure Technici	BOTKIN/THOMAS C	F	32.2943	67,172.14	33.0209		68,684				68,684	5,279	5,254	8,975	-	88,192
STREET	Infrastructure Technici	BROWN/TYLER	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	8,916	-	70,190
STREET	Infrastructure Technici	DANIELS/WENDELL	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	8,916	-	70,190
STREET	Infrastructure Technici	DE LA TORRE/JOSE	F	25.5092	53,059.14	26.0832		54,253				54,253	4,170	4,150	27,099	-	89,673
STREET	Mechanic	FRITZ/PAUL E	F	39.4569	82,070.35	40.3447		83,917				83,917	6,450	6,420	27,159	-	123,946
STREET	Infrastructure Technici	GRESHAM/KEITH	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	27,099	-	88,374
STREET	Infrastructure Technici	GRIMMER/RYAN E	F	25.4876	53,014.21	26.0611		54,207				54,207	4,167	4,147	27,139	-	89,660
STREET	Infrastructure Technici	GROEN/JOHN	F	34.4897	71,738.58	35.2657		73,353				73,353	5,638	5,611	27,159	-	111,761
STREET	Infrastructure Technici	McFARLAND/RICHAR	F	28.2781	58,818.45	28.9144		60,142				60,142	4,623	4,601	17,832	-	87,197
STREET	Infrastructure Technici	NOMMENSEN/MATTHI	F	25.4629	52,962.83	26.0358		54,154				54,154	4,163	4,143	27,139	-	89,599
STREET	Infrastructure Technici	PLANER/DAVID W	F	26.0719	54,229.55	26.6585		55,450				55,450	4,262	4,242	27,139	-	91,093
STREET	Infrastructure Technici	RYAN/ROBERT J	F	26.0630	54,211.04	26.6494		55,431				55,431	4,261	4,240	8,955	-	72,887
STREET	Infrastructure Technici	SCHREIBER/KEVIN R	F	28.1268	58,503.74	28.7597		59,820				59,820	4,598	4,576	8,955	-	77,950
01.31.4020 PART TIME																	
STREET	Seasonal - 3 individuals		P	16.0000		16.0000		24,960				24,960	-	1,909	-	-	26,869
01.31.4039 OVERTIME PUBLIC WORKS									50,000			50,000		3,843	3,825	-	57,668
66.33.4010 EXEMPT SALARIES																	
WATER	Superintendent	RICHARDSON/GARY	F		110,933.38			114,816				114,816	8,826	8,783	24,281	-	156,706
WATER	Deputy Superintendan	vacant	F	38.4615	80,000.00	42.0000		87,360				87,360	6,715	6,683	9,535	-	110,293
66.33.4011 CLERICAL																	
WATER	Public Works Clerk	SIFUENTES/OLIVIA	F	19.0577	39,640.00	19.7247		41,027				41,027	3,154	3,139	31,951	-	79,271
WATER	Administrative Assist	WALKER/LATIA	F	19.0399	39,603.00	19.7063		40,989				40,989	3,151	3,136	11,811	-	59,087
66.33.4019 PUBLIC WORKS																	
WATER	Mechanic	ALLEN/CURTIS B	F	34.8979	72,587.63	35.6831		74,221				74,221	5,705	5,678	17,812	-	103,416
WATER	Infrastructure Technici	BOSHEARS/JOHN P	F	28.5267	59,335.54	29.1686		60,671				60,671	4,664	4,641	27,139	-	97,115
WATER	Infrastructure Technici	IBARRA/CRUZ J	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	8,955	-	70,230
WATER	Infrastructure Technici	KEYS/JERRY J	F	25.1125	52,234.00	25.6775		53,409				53,409	4,105	4,086	8,916	-	70,516
WATER	Infrastructure Technici	MARTINEZ/JUAN	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	8,916	-	70,190
WATER	Infrastructure Technici	MOEHLIG/ANDREW R	F	24.9796	51,957.57	25.5416		53,127				53,127	4,084	4,064	8,916	-	70,190

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/24	4/30/24	NEW HOURLY	ANNUAL SALARY							TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE		
				HOURLY RATE FYE		Base Pay	RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION	POLICE or FIRE PENSION	IMRF			FICA	
WATER	Infrastructure Technici	PARKER/BRIAN	F	24.9796	51,957.57	25.5416	53,127				53,127			4,084	4,064	17,792	79,067
WATER	Infrastructure Technici	ROBINSON/OLIVER J	F	24.9796	51,957.57	25.5416	53,127				53,127			4,084	4,064	27,099	88,374
WATER	Infrastructure Operato	Vacant	F			30.0000	62,400				62,400			4,796	4,774	13,550	85,520
66.33.4020 PART TIME																	
WATER	3 seasonal employees		P			16.0000	24,960				24,960			-	1,909	-	26,869
66.33.4031 OVERTIME CLERICAL																	
							7,000				7,000			-	-	-	7,000
66.33.4039 OVERTIME PUBLIC WORKS																	
							80,000				80,000			6,149	6,120	-	92,269
66.34.4011 CLERICAL																	
SEWER	Administrative Assist	CARATACHEA/BIANC/	F	18.0000	37,440.00	18.6300	38,750				38,750			2,979	2,964	31,951	76,644
66.34.4019 PUBLIC WORKS																	
SEWER	Infrastructure Technici	Vacant	F	-		24.9796	51,958				51,958			3,994	3,975	27,099	87,026
SEWER	Infrastructure Technici	STAACK/ROBERT A	F	34.7196	72,216.77	35.5008	73,842				73,842			5,676	5,649	27,159	112,325
SEWER	Infrastructure Technici	ZALEWSKI/STEVE D	F	33.5715	69,828.72	34.3269	71,400				71,400			5,488	5,462	27,159	109,509
SEWER	Infrastructure Technici	Vacant	F	33.5715	50,814.19	24.9796	51,958				51,958			3,994	3,975	13,579	73,506
66.34.4020 PART TIME																	
SEWER	Laborer	Summer Labor 3 employe	P			16.0000	24,960				24,960			-	1,909	-	26,869
66.34.4031 OVERTIME CLERICAL																	
							6,380				6,380			490	488	-	7,358
66.34.4039 OVERTIME PUBLIC WORKS																	
							60,000				60,000			4,612	4,590	-	69,202
67.67.4011 SUPPORT STAFF																	
AIRPOR	Airfield Mtnce Supervi	GORSKI/THOMAS	F	29.4252	61,204.32	30.4550	63,346				63,346			4,869	4,846	31,951	105,013
AIRPOR	Airfield Maintenance V	PATTERSON/SCOTT	F	20.7000	43,056.00	21.4245	44,563				44,563			3,425	3,409	31,951	83,349
AIRPOR	Office Manager	PICH/LAURA J	F	29.5961	61,559.96	30.6320	63,715				63,715			4,898	4,874	31,991	105,477
67.67.4020 PART TIME																	
AIRPOR	Airfield Maintenance Worker		P			18.0000	9,000				9,000			692	689	-	10,380
67.67.4031 OVERTIME SUPPORT STAFF																	
AIRPORT	OVERTIME						15,000				15,000			1,153	1,148	-	17,300
Venues & Events																	
05.05.4020 PART TIME																	
Fox Pointe	2 Seasonal					17.0000	17,680				17,680			-	1,353	-	19,033
05.05.4020 PART TIME																	
Fox Pointe	TRONCOZO/ANTHON		P	27.7332			36,053				36,053			2,771	2,758	14	41,596
05.05.4031 OVERTIME CLERICAL																	
	SUPPORT STAFF						12,000				12,000			922	918	-	13,840
05.05.4035 OVERTIME SERGEANTS/LIEUTENANTS																	
							1,000				1,000			-	15	-	1,015
05.05.4036 OVERTIME PATROL																	
							1,000				1,000			-	15	-	1,015

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY										TOTAL COST OF INSURANCE	TOTAL COMPENSATION PACKAGE		
				4/30/24 HOURLY RATE FYE	4/30/24 Base Pay	NEW HOURLY RATE FYE 4/30/25	FYE 25 BASE	HOLIDAY PAY	EMS	TOTAL FYE 25 COMPENSATION	POLICE or FIRE PENSION	IMRF	FICA				
05.05.4037	OVERTIME - IT						2,000					2,000		154	153	-	2,307
05.05.4039	OVERTIME PUBLIC WORKS						2,000					2,000		154	153	-	2,307
05.35.4020	PART TIME Sports Complex	2 Seasonal				16.5000	18,160					18,160		-	1,389	-	19,549
05.36.4031	OVERTIME CLERICAL/SUPPORT STAFF Ford hanger						5,000					5,000		384	383	-	5,767
10.10.40	SUPPORT STAFF													-	-	-	-
10.10.40	Public Works													-	-	-	-
RR TIF STREET		EBELING/ JODI	F	24.9796	51,957.57	25.8539	53,776					53,776		4,134	4,114	8,916	70,939
RR TIF STREET		MEIER/TONY	F	24.9796	51,957.57	25.8539	53,776					53,776		4,134	4,114	17,792	79,816
					14,429,860		17,060,085	409,942	24,000			17,498,426	7,055,436	464,620	661,469	3,904,473	29,571,055



Anticipated Revenues

		VILLAGE OF LANSING PROJECTED REVENUE		
			Detail	BUDGET FYE 4/30/25
GENERAL				
01.3010		PROPERTY TAX		5,737,235
		Proposed 2024 Levy		
01.3019		PROPERTY TAXES - PENSION LEVY		7,488,520
		Police Pension (\$5,653,977 in '23)	5,856,556	
		Fire Pension (\$1,554,431 in '23)	1,631,964	
01.3020		ROAD AND BRIDGE TAX		25,000
01.3030		PP REPLACEMENT TAX		476,292
01.3040		SALES TAX - GENERAL (3-year average plus \$100,000)		5,356,204
01.3041		CANNABIS USE TAX		47,975
01.3042		LOCAL USE		1,116,683
01.3043		MUNICIPAL SALES TAX (3-year average plus \$60,000)		1,507,779
01.3050		SALES TAXES - AUTO RENTAL		18,922
01.3060		STATE INCOME TAX (3-Year Average plus \$100,000)		4,905,812
01.3061		VIDEO GAMING TAX		356,890
01.3071		UTILITY TAX		1,637,557
01.3080		HOTEL/MOTEL TAX (3-Year Average)		681,164
01.3100		FRANCHISE TAX - TELEPHONE		298,054
01.3110		FRANCHISE TAX - CABLE TV (3-year average less \$40,000)		335,951
01.3111		YOUTH CTR-KITCHEN/POP/VENDING		2,000
01.3113		YOUTH CTR-DONATIONS		1,000
01.3116		YOUTH CTR-MEMBERSHIPS/FUNDRAISING		2,500
01.3117		YOUTH CTR-SPECIAL EVENT FUND		500
01.3118		YOUTH CTR-RENTAL INCOME		250
01.3120		ANIMAL LICENSE		10,500
01.3130		CONTRACTOR REGISTRATION		65,000
01.3131		BUSINESS LICENSE (including Fire Prevention)		7,500
01.3132		KNOX BOX REIMBURSEMENTS		5,000
01.3133		MUNICIPAL ADMIN FEE/BUSINESS LICENSE (\$100/UNIT)		60,000
01.3135		BUSINESS LICENSE (Vending)		75,000
01.3137		RAFFLE LICENSE FEE		100
01.3140		GARAGE SALE LICENSE		1,000
01.3150		VEHICLE LICENSE		584,217
01.3160		BUILDING/OCCUPANCY PERMITS		289,512
01.3170		ELECTRICAL PERMIT		7,500
01.3180		HEATING & A.C. PERMITS		8,000
01.3185		PLUMBING PERMITS/ INSPECTIONS		10,000
01.3190		INSPECTION FEE - BUILDING		137,597
01.3191		INSPECTION FEE - ELEVATOR		20,000
01.3193		INSPECTION FEE - RENTAL APTS/HOMES		175,000
01.3194		VACANT PROPERTY FEE		9,000
01.3195		SOLICITATION LICENSE		1,000
01.3230		PLANNING/ZONING FEES (CLASS 8 /6 APPLICATION FEES)		5,000
01.3231		PLAN REVIEW FEES		60,000
01.3240		MUNICIPAL OTB TAX		70,000
01.3259		SEX OFFENDER REGISTRATION FEES		1,500
01.3260		COURT FINES		75,000
01.3270		OTHER FINES - ORDINANCE VIOLATION		326,880
01.3271		BUILDING ORDINANCE		90,923
01.3282		COLLECTIONS IDROP		97,132
01.3317		DONATIONS		4,000
01.3319		DONATIONS - POLICE DEPT		13,500
01.3320		DONATIONS - FIRE DEPT		1,500
01.3361		SUBROGATION - FIRE SERVICES		15,000
01.3362		SUBROGATION - PARAMEDIC AMOUNT		1,040,611
01.3363		GEMT (payment accrual to State of Illinois for 50% of receipts)		247,884
01.3452		GRANTS- OTHER		5,000
		ICRMT PD Safety Grant		
		Walmart - PD Danger Program		

		PROJECTED REVENUE		BUDGET FYE 4/30/25
			Detail	
01.3457		BULK PICKUP		5,000
01.3459		RESIDENTIAL LAWN		81,214
01.3461		POLICE - ADMIN TOWING FEE		219,500
01.3480		GRANT-STATE (POLICE/FIRE TRAINING)		500
		Tobacco Grant		
01.3580		XEROX COPIES-VCO/POLICE/FIRE REPORT		5,000
01.3640		OTHER REVENUE		25,000
01.3644		REIMBURSEMENTS OTHER (Tinley & Crossing Guards)		280,890
		Crossing Guards Reimbursement		
		Village of Lansing Library -administrative fees		
		Gas Tax Reimbursement - Cook County (per KG)		
		Utility Reimbursement - Old Timers/Lan Oak PD		
		SD Traffic Officer Reimbursement		
01.3680		INTEREST INCOME		835,757
01.3690		RENTAL INCOME		161,800
		Verizon \$5662/month	67,948	
		T Mobile (3 towers) \$7571/month	90,852	
		Visible Music School - 3404 Lake	1,000	
		Clock Tower Building	2,000	
01.3800		REFUSE BILLED		2,957,939
		GENERAL FUND PROJECTED REVENUE		\$ 38,088,746
WATER AND SEWER REVENUE:				
66.3210		Tap In Fees -Sewer		2,500
66.3220		Tap In Fees - Water		3,000
66.3250		MAINTENANCE FEES		110,000
66.3440		GRANTS - FEDERAL		2,440,000
		IEPA LEAD LINE INVENTORY	50,000	
		IEPA LEAD LINE REPAIR	2,390,000	
66.3480		GRANTS - STATE		1,177,000
		DCEO WATER PUMP	327,000	
		DCEO 192nd Place/193rd street Watermain	850,000	
66.3481		GRANTS-OTHER MWRD		415,000
		MWRD - FLOOD RELIEF GRANT	400,000	
		CORROSION IL NETWORK - DIVE GRANT	15,000	
66.3640		WATER SALES - OTHER		2,355,060
		Water Sales to South Holland	1,084,922	
		Water Sales to Lynwood	1,270,139	
66.3780		PENALTIES		250,000
66.3810		SEWER CHARGE		881,429
66.3820		WATER SALE		8,283,422
66.3840		OTHER FEES (Turn-on, Lien Fees , Meter charges)		50,000
		WATER AND SEWER REVENUE		\$ 15,967,412
AIRPORT REVENUE:				
67.3043		SALES TAX - HOME RULE		1,000
67.3440		GRANT REVENUE - FEDERAL		2,598,000
		AFT FUNDING FOR FUEL TRUCKS	285,000	
		BIL FUNDING FOR QUONSET HUT	423,000	
		IDOT - IGQ 4941	1,890,000	
67.3480		GRANTS REVENUE - STATE		550,500
		IDOT - IGQ 5002	445,500	
		IDOT - IGQ 4941	105,000	
67.3750		SALE OF EQUIPMENT		5,000
67.3900		FUEL SALES		405,349
		Jet Fuel		
		Av Gas		
67.3910		HANGAR RENTALS		470,000
67.3920		TIE DOWN FEES		2,500
67.3930		RENTAL INCOME (Admin Building with Ozinga)		47,250
67.3940		FBO OPERATING FEES		5,967

PROJECTED REVENUE			Detail	BUDGET FYE 4/30/25
67.3941		LAND RENT		7,500
		Margarita		
		Farm Land		
67.3945		Concession Revenues		144,468
		Lynnie Que		
		Midwest Aerospace		
		Enterprise		
		Service Master		
		Sun Aero (including Coldwater Aviation & Copper Muggers)		
67.3999		TRANSFER-IN		700,000
		General Fund	700,000	
		AIRPORT REVENUE		\$ 4,937,533
AIRPORT - DEBT SERVICE:				
69.3999		TRANSFER-IN		\$ 157,237
		Airport Building	39,127	
		Bond & Interest Fund - 2019A Bond	118,110	
		AIRPORT DEBT SERVICE		\$ 157,237
ENHANCED 911:				
04.3090		SURCHARGE TAX		\$ 435,000
04.3480		GRANTS - STATE		185,250
04.3640		OTHER REVENUE		50,000
04.3680		INTEREST INCOME		12,500
		ENHANCED 911		\$ 682,750
EVENTS & VENUES:				
05.3117		SPORTS COMPLEX - EVENT RENTAL		15,000
05.3118		FORD HANGAR - EVENT RENTAL		5,000
05.3300		WEDDING FEES/SPECIAL EVENTS		7,500
05.3900		ALCOHOL BEVERAGE SALES		140,000
05.3910		OTHER BEVERAGE SALES		15,000
05.3915		SALES - FOOD		59,000
05.3920		ATM FEES		500
05.3925		SALES - SOUVENIRS		5,000
05.3930		SPORTS COMPLEX - CONCESSION		15,000
05.3945		VENDOR FEES		3,000
05.3950		ADMISSION FEES		40,000
05.3955		SPONSORSHIPS		20,000
05.3999		TRANSFER FROM OTHER FUNDS (GENERAL)		625,000
		EVENTS & VENUES OPERATIONS		\$ 950,000
COMMUNITY DEVELOPMENT BLOCK GRANT:				
06.3450		GRANTS:		
		CDBG Grant		\$ -
06.3680		INTEREST		
		COMMUNITY DEVELOPMENT BLOCK GRANT		\$ -
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):				
07.3010		PROPERTY TAX		891,600
07.3680		INTEREST		
		ILLINOIS MUNICIPAL RETIREMENT FUND		\$ 891,600

PROJECTED REVENUE			Detail	BUDGET FYE 4/30/25
STREET IMPROVEMENT FUND:				
09.3010		PROPERTY TAX		673,205
09.3155		OVERSIZED TR PERMITS		5,000
09.3680		INTEREST		5,000
09.3999		TRANSFER-IN		
		STREET IMPROVEMENT FUND		\$ 683,205
REBUILD ILLINOIS:				
27.3530		REBUILD ILLINOIS		-
27.3440		GRANT REVENUE		-
27.3680		INTEREST INCOME		-
		REBUILD ILLINOIS		-
MOTOR FUEL TAX:				
28.3530		MOTOR FUEL TAX		\$ 1,306,675
28.3680		INTEREST INCOME		60,000
		MOTOR FUEL TAX		\$ 1,366,675
BOND AND INTEREST:				
40.3010		PROPERTY TAX		800,000
40.3680		INTEREST INCOME		21,000
40.3999		TRANSFER-IN:		
		MFT FUND		510,000
		GENERAL FUND - GO 2014		144,901
		GENERAL FUND - Fire Dept		144,855
		GENERAL FUND - Street Dept		21,121
		Water Department		
		Sewer Department		
		BOND AND INTEREST		\$ 1,641,876
POLICE FOREFEITURE:				
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		
		POLICE FOREFEITURE		\$ -
POLICE FORFEITURE - JUSTICE:				
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		
		POLICE FORFEITURE - JUSTICE		\$ -

PROJECTED REVENUE			Detail	BUDGET FYE 4/30/25
CAPITAL IMPROVEMENTS/GRANTS FUND:				
02.3440		FEDERAL GRANTS:		163,695
		IDOT STEP Grant	100,000	
		License Plate Readers	63,695	
02.3480		STATE GRANTS:		2,519,400
		DCEO Grant - Tourism & Festivals Grant for Ford Hangar	600,000	
		DCEO Grant - Rebuild Downtowns \$ Main Streets	875,000	
		DCEO - 192nd Place/193rd Street	850,000	
		Organized Retail Theft - FLOCK grant	19,400	
		IDHA - Strong Communities Program	175,000	
02.3481		GRANTS - OTHERS		15,500
		Invest In Cook - Pennsy Greenway		
02.3560		FOREIGN FIRE INSURANCE		55,000
		CAPITAL IMPROVEMENTS/GRANTS FUND		\$ 2,753,595
TIF - RIDGE ROAD:				
10.3010		PROPERTY TAX		\$ 2,135,418
10.3680		INTEREST INCOME		350,000
		TIF - RIDGE ROAD		\$ 2,485,418
TIF - WEST LANSING:				
90.3010		REAL ESTATE TAX		\$ 2,055,877
90.3680		INTEREST INCOME		160,000
		TIF - WEST LANSING		\$ 2,215,877
TIF - TORRENCE AVE:				
91.3010		REAL ESTATE TAX		\$ 722,582
91.3680		INTEREST INCOME		18,000
91.3690		RENTAL INCOME		52,347
		17851 Torrence	32,347	
		17823-25 Torrence	20,000	
91.3999		TRANSFER FROM OTHER FUNDS - WEST LANSING AVE TIF		4,000,000
		TIF - TORRENCE AVE		\$ 4,792,929
TIF - BERNICE ROAD:				
94.3010		REAL ESTATE TAX		\$ 2,278,538
94.3680		INTEREST INCOME		90,000
94.3999		TRANSFER FROM TORRENCE AVE TIF		2,500,000
		TIF - BERNICE ROAD		\$ 4,868,538
TIF - TORRENCE & 172ND (TRU HOTEL):				
95.3010		REAL ESTATE TAX		\$ 1,000
95.3999		TRANSFER FROM OTHER TIF - BERNICE TIF		500,000
		TIF - TORRENCE & 172ND (TRU HOTEL)		\$ 501,000
TIF - PROPOSED BURNHAM SOUTH				
96.3999		TRANSFER FROM OTHER TIF -RIDGE RD TIF		100,000
		TIF - PROPOSED BURNHAM SOUTH		\$ 100,000
TIF - PROPOSED BURNHAM NORTH				
97.3999		TRANSFER FROM OTHER TIF -TORRENCE TIF		100,000
		TIF - PROPOSED BURNHAM NORTH		\$ 100,000

PROJECTED REVENUE			Detail	BUDGET FYE 4/30/25
TIF - CHICAGO AVENUE (Potential DPW):				
98.3999		TRANSFER FROM OTHER TIF - BERNICE ROAD		5,000,000
		TIF - CHICAGO AVENUE		\$ 5,000,000
HEALTH INSURANCE - INTERNAL SERVICE FUND:				
71.3375		INSURANCE PREMIUMS		\$ 5,298,225
		INSURANCE PREMIUMS - LIBRARY		350,000
		EMPLOYEE CONTRIBUTIONS		263,649
		RETIREE CONTRIBUTIONS		72,281
71.3680		INTEREST INCOME		75,000
		HEALTH INSURANCE - INTERNAL SERVICE FUND		\$ 6,059,155
LIBRARY:				
08.3010		PROPERTY TAX		\$ 3,601,875
08.3030		PP REPLACEMENT TAX		50,000
08.3270		LIBRARY CARDS		500
08.3320		DONATIONS		500
08.3432		PRINTING/VENDING		18,000
08.3440		FEDERAL GRANTS		7,500
08.3480		GRANT-STATE		43,000
08.3481		GRANTS - OTHER		20,000
08.3560		NOTARY SERVICES		300
08.3565		LICENSE PLATE STICKERS		25,000
08.3680		INTEREST INCOME		100,000
		LIBRARY REVENUE		\$ 3,866,675