



Village of Lansing
Municipal Budget & Appropriation
Fiscal Year Ended April 30, 2023

VILLAGE OF LANSING

Patricia L. Eidam
Mayor

Brian Hanigan
Finance Director
& Treasurer



Finance Department

October 29, 2022

Mayor Eidam
Board of Trustees

The Management team for the Village of Lansing is pleased to submit the combined municipal budget and requested appropriation for the fiscal year ending April 30, 2023. As in prior years, this document is formatted with two columns: budgeted expenditures and the allowable appropriation. As the name implies, the budget is the amount that is anticipated to be spent by each individual Department or Governmental Fund. This is the operational budget each Department Head is expected to follow in providing various public safety and other essential services to Village residents. The Appropriation sets the legal spending limits for each individual Village expenditure and generally is set at an amount for each Department that is 120% of each line-item by line-item operating expenditure.

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

As a result of the Administration's advanced planning in the face of the COVID-19 pandemic which began affecting all of the United States as early as January 2020, the Village implemented several financial disciplines as part of the approval of last year's municipal budget. Chief among these disciplines was final approval by the Village Administrator of all expenditures exceeding \$1,000. The Village's net revenues the past three fiscal years were \$1.1 million for 2020; \$2.9 million for 2021 and on a preliminary basis \$2.5 million for 2022. These operating results and financial discipline for the past three years contributed tremendously to the Village's cash reserves.

Projected Revenue

As with any non-federal governmental budget, the Village's budget has been prepared based on a certain level of projected revenues. The 2022 budget assumes that the board will approve an approximate 4% in the 2022 real estate levy (collectible during 2023) from \$17.450 million to \$18.168 million. This figure includes the Library's 4.95% increase (levy increase from \$3.175 million to \$3.431 million) as well as provisions for the Village's public safety pensions for police (\$5.368 million), fire (\$1.581 million) and debt service (\$825,000). Essentially this increase represents a cost of living increase in the Village's corporate levy (\$6.761 million in 2021 to \$6.965) and indicates the Village's elected Board and appointed Administration's sensitivity to the increasing property tax burden on homeowners and commercial property owners throughout the state of Illinois.

The Village's 2021 proposed street levy was left virtually unchanged from 2021 as part of the Village's ongoing but gradual reinstatement of the street levy component of the Village's overall levy to approximately \$1 million a year. The street levy has been and will continue to be an important funding source which will be combined with several Village grants and future motor fuel

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

Process

The initial phase of this year's budget was started in late March and early April with individual Department meetings with Mayor Eidam, Administrator Podgorski, the Finance Department and each respective Trustee assigned as that particular Department's liaison to the full Village Board. The meetings generally went well given the delayed spending and financial controls put in place in prior years. Most Departmental requests were approved by the Village Board including a sizable number of water and sewer projects totaling approximately \$2 million.

New Funds

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

A Rebuild Illinois Fund was established during the 2021 fiscal year to be used in conjunction with the Village's previously existing MFT Fund, CDBG Fund and Street Improvement Fund. As of the date of this letter, the Village has received all six payments totaling \$1.866 million. These funds will be used for several of the Village's many road projects including the 2022 and 2023 pavement management programs ("PMP"). As indicated above, this represents one of the four funds included in this budget that will be used in combination with the street levy to fund the Village's various road and street improvements and repairs over the next several years.

Personnel

Non-union salaries are budgeted assuming a 2% COLA adjustment. Several non-union entry-level employees did receive a salary adjustment higher than the budgeted COLA to reflect the increase in the minimum wage which was raised to \$12 an hour effective January 1, 2022. The Illinois minimum wage is expected to increase by \$1 an hour annually until January 1, 2025 and will need to be considered in future budgets when determining annual increases in certain employee compensation. The budget does provide for salary review adjustments for certain Village personnel based on their performance.

This budget anticipates filling vacant positions. However, most of these positions will not be filled until later in the fiscal year. The budget provides for the hiring of seven new police officers (three starting in August and four in September) and for the hiring of 6 new firefighters (two starting in August and four in November).

Debt Service

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

Fund transfer is \$311,581 and is reported under the Administration Department. This budget anticipates that the Village Board would levy \$784,250 of the 2014 bonds. The abatement ordinances will be formally approved in February 2023. As a fallback and additional “cushion” in the municipal budget and in the event that the economy falters as a result of the ongoing pandemic, the Village Board could decide not to abate and allow the debt service to hit the tax rolls. However, this budget does not anticipate that occurring and that the debt abatement will be approved.

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

Capital Outlay

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

Funded by the General Fund:

A place marker has been included in the Building Department to fund ongoing improvements to the Village Municipal Center. These improvements in recent years include control upgrades to the HVAC units and changes throughout the building to improve energy efficiency such as new blinds for temperature control, protective glass and lighting upgrades. Lighting upgrades from fluorescent tube ballasts to LED lights installed by an outside contractor in the Village’s various buildings are generally completed under Commonwealth Edison’s rebate program based on future energy savings.

This budget includes the fleet lease and maintenance program that was presented by Enterprise Fleet Management (“Enterprise”) to the Village management team in 2020. This leasing program summarized below includes seventeen vehicles leased periodically starting in early 2021 and continuing through 2022 at a base monthly cost of approximately \$13,200 per month not including periodic maintenance costs.

- Police (7 vehicles) two funded by the Police AFMLS Fund or “Drug Fund”
- Fire (2 vehicles)
- Public Works (3 vehicles)
- Airport Maintenance (2 vehicles)
- Building Departments (2 vehicles)
- IT Department (1 vehicle)

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

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

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

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

Funded by the Water & Sewer Fund:

The Water Department budget includes approximately \$1.375 million of various infrastructure projects including the following:

- 176th Place Water Main Replacement (\$862,000);
- Reservoir Improvements at the Bernice Road reservoir (\$173,000);
- Improvements to the Water Pump Station (\$105,000) for industrial fencing and including a \$350,000 grant for a generator from DECO;
- Budgeted capital equipment items also include:
 - ~ Two 5-ton dump trucks for approximately \$160,000 each
(to be included in the leasing program); and
 - ~ A sidewalk grinder to expedite necessary sidewalk repairs throughout the Village.

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

- Flanagan subdivision replacement culvert and associated flood relief (\$215,000);
- Ward Street pump replacement and pond improvements including dredging (\$287,000);
- Sewer lining in Oakwood Estates in conjunction with MWRD (\$300,000);
- 186th Street & Carriage Lane ditch regrading and reshaping including three separate critical repair points (\$168,000)
- Henry Street lift station improvements (\$75,000);
- Various cleaning, engineering, inspection work (\$150,000).

Funded by Airport Fund:

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

Funded by 911 Fund:

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

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

The Street Improvement Fund will realize approximately \$400,000 in revenue from the partial reinstatement of the street levy component of the Village's 2022 property tax levy (collectible in 2023). As during FYE 2022, under the approved 2023 fiscal year budget, this fund will only be used for minor projects during the year. However, please note that the \$1.1 million 2023 Pavement Management Program ("PMP") will be funded primarily from the Rebuild Illinois, MFT and CDBG Funds during this fiscal year.

Funded by Capital Improvements/Grant Fund:

Itemized spending within this fund are totally paid for through grant funding, donations, financing proceeds or specific short-term funding sources. Projects included are DCEO-funded emergency water pump station generator; the Pennsy Greenway bike trail spur; and the replacement of water mains in the Oakwood Estates subdivision with funds received under the American Rescue Plan Act ("ARPA"). The IDHA housing grant has been used to rehabilitate and repair certain residential homes throughout the Village.

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

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

Funded by TIF Funds:

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

Anticipated transfers and advances

Included within this budget are anticipated transfers from various funds. Transfers from the General Fund are anticipated when another fund does not have sufficient revenues to cover its expenses. These General Fund transfers are generally reported in the Administration Department. Other transfers as discussed earlier represent Department expenses for the financing of equipment. These funds are transfer to the Debt Service Fund where the payments are made as principal and interest. The 2023 fiscal year budget does provide for a \$150,000 interfund loan from Water to the General Fund. This transfer was not necessary during FYE 2022 but may be necessary during FYE 2023 due to the timing and funding of various capital projects.

Lansing Public Library

The Library's \$3.75 million budget has been included in this document primarily because as in prior years the Library's operations are part of the Village's Appropriation Ordinance and the Village's annual tax levy includes the Library's tax levy. The Library's budget was approved by the Library's separately elected Board on April 21, 2022 and does not require the Village Board's approval. On September 15, 2022, the Library Board voted to increase the Library levy for the 2022 tax year (collectible in 2023) by 4.95%. This rate increase is the maximum allowable under state law without having a Truth-in-Taxation open meeting with residents.

I appreciate the cooperation of all the Department Heads and their willingness to revise and prioritize their initial requests in order to present this balanced budget to the Board at the regular meeting on July 19th. I also want to thank Mayor Eidam, the Trustees and the Department Heads for accommodating the numerous hours for the various budget meetings in their busy schedules. As with all large Village-wide projects, none of this could have been accomplished without a coordinated team effort.

Sincerely,



Brian L. Hanigan
Finance Director and Treasurer



Dan R. Podgorski
Village Administrator



Budget Summary

VILLAGE OF LANSING
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023
SUMMARY SHEET

FUND/ DEPT.	ANTICIPATED REVENUE '23	DEPARTMENT BUDGET REQUESTS FYE '23	EXCESS REVENUE OVER EXPENSES	BEGINNING FUNDS AVAILABLE	PROJECTED ENDING FUNDS	PRELIMINARY ACTUAL FYE '22	APPROVED BUDGET FYE '22	BUDGET		APPROPRIATIONS FYE '23						
								REQUEST '23 vs. BUDGET '22 VAR + (-)	PRELIM ACT '22 vs. BUDGET '22 VAR + (-)							
GENERAL FUND:																
01.11	\$	1,418,114				\$	1,848,532	\$	1,780,979	\$	362,885	\$	(67,553)	\$	1,701,737	
ADMINISTRATIVE																
01.12		1,576,550					1,269,625	1,478,264	(96,286)	206,739	1,891,860					
FINANCE																
01.14		47,390					60,245	41,890	(18,355)	56,868						
BOARDS & COMMISSIONS																
01.15		1,040,695					819,192	934,332	(106,383)	115,140	1,248,835					
BUILDING																
01.17		876,639					275,877	754,649	309,859	478,772	533,748					
PLANNING & DEVELOPMENT																
01.19		201,755					150,559	201,462	(293)	50,892	242,106					
CHANNEL 4 - LNN CABLE																
01.20		235,163					140,128	202,958	(5,207)	62,833	249,796					
YOUTH CENTER																
01.21		16,150,864					14,004,983	14,580,057	(1,510,807)	675,174	15,429,038					
POLICE																
01.22		7,342,480					7,028,413	6,715,405	(627,085)	(313,008)	8,690,177					
FIRE																
01.23		63,010					413,496	551,257	(81,753)	137,761	769,612					
INFORMATION TECHNOLOGY ("IT")																
01.31		34,007,181					3,981,989	4,317,172	(586,218)	335,183	5,884,067					
STREET																
GENERAL FUND TOTAL		\$ 35,007,650	\$ 34,007,181	\$ 1,000,468	\$ 10,291,451	\$ 11,291,919	\$ 29,982,649	\$ 31,656,423	\$ (2,348,759)	\$ 1,675,574	\$ 40,687,844					
VENUES & EVENTS																
05.05	\$	133,361	\$	502,935	\$	(369,574)	\$	272,069	\$	283,650	\$	(219,395)	\$	11,481	\$	603,622
AIRPORT:																
87.67	\$	1,630,055	\$	2,260,949	\$	(630,894)	\$	1,425,172	\$	1,426,200	\$	(834,699)	\$	1,078	\$	2,713,135
AIRPORT OPERATIONS																
59.67		59,597		59,597		0	59,597	59,597		59,597		0		71,516		
AIRPORT DEBT SERVICE																
AIRPORT FUND TOTAL		\$ 1,689,652	\$	2,320,546	\$	(630,894)	\$	1,484,769	\$	1,485,847	\$	(834,699)	\$	1,078	\$	2,784,651
WATER & SEWER:																
66.33	\$	6,218,362	\$	6,215,112	\$	3,250	\$	4,370,212	\$	5,398,169	\$	(916,943)	\$	1,027,957	\$	7,458,134
WATER																
66.34		876,639		3,269,629		(2,393,090)		1,361,472		3,256,596		(19,032)		3,923,556		
SEWER																
WATER & SEWER FUND TOTAL		\$ 7,094,001	\$	9,484,741	\$	(2,389,840)	\$	4,921,644	\$	8,654,766	\$	(829,975)	\$	2,923,082	\$	11,381,690
TOTAL OPERATIONAL FUNDS																
	\$	43,925,564	\$	46,315,403	\$	(2,389,840)	\$	15,289,850	\$	37,471,371	\$	42,082,686	\$	(4,232,818)	\$	55,457,707
RESTRICTED FUNDS:																
COPS Grant																
03.21	-	-	-	-	-	-	303,454	441,813	-	303,454	-	138,369	-	-	-	-
ENHANCED 911																
04.04		485,100		468,222		16,878		216,585		232,463		297,876		371,852		561,885
IMRF																
07.07		754,714		1,106,385		(351,671)		376,550		853,143		1,008,698		(97,697)		1,382,983
COMMUNITY DEVELOPMENT BLOCK GRANT																
05.06		200,000		200,000		-		200,000		200,000		-		-		240,000
STREET IMPROVEMENT FUND																
09.31		428,997		595,200		(166,203)		196,682		30,479		888,079		318,408		744,000
REBUILD ILLINOIS STREET FUND																
27.31		311,928		943,500		(631,572)		682,361		50,789		160,500		1,104,000		1,192,200
MOTOR FUEL TAX																
28.28		1,082,000		818,200		263,800		1,773,768		2,037,568		704,229		838,200		891,840
BOND & INTEREST																
40.40		2,092,842		1,731,961		360,880		467,101		828,082		2,130,209		2,216,114		2,078,353
POLICE FORFEITURE																
82.82	-	-		232,000		(232,000)		314,964		82,964		145,498		179,500		278,400
POLICE FORFEITURE - JUSTICE																
83.83	-	-		264,713		(264,713)		121,942		142,771		126,887		202,202		317,566
CAPITAL IMPROVEMENTS & GRANTS																
02.XX		2,535,644		1,709,644		835,000		-		835,000		1,539,864		3,678,001		2,040,773
TIF - RIDGE ROAD																
10.10		2,402,000		4,157,210		(1,755,210)		4,395,435		2,640,225		1,094,986		3,972,306		4,988,652
TIF - WEST LANSING																
90.90		2,103,500		8,667,354		(6,563,854)		8,000,026		2,236,172		67,175		3,664,251		10,400,825
TIF - TORRENCE AVENUE																
91.91		3,900,500		2,509,766		1,390,714		338,923		1,739,837		754,070		2,512,183		3,011,744
TIF - BERNICE ROAD																
94.94		1,302,500		7,285,382		(5,985,882)		6,227,121		241,238		534,421		5,216,576		8,746,059
TIF - TORRENCE & 172nd STREET (TRU HOTEL)																
95.95		200,500		105,000		95,500		143,328		238,828		9,236		105,000		126,000
TIF - PROPOSED BURNHAMWORTH																
96.96		100,000		100,000		-		-		-		-		100,000		120,000
TIF - PROPOSED 170th & TORRENCE																
97.97		50,000		41,500		8,500		8,500		1,500		41,500		41,500		49,800
TIF - PROPOSED CHICAGO AVENUE																
98.98		7,000,000		6,591,700		408,300		408,300		93,945		835,000		835,000		7,910,040
HEALTH INSURANCE - INTERNAL SERVICE																
71.71		4,864,222		4,828,470		35,751		1,699,886		4,860,913		4,798,510		4,798,510		5,784,164
LIBRARY																
08.08		3,498,308		3,754,378		(256,070)		2,736,470		2,482,400		3,197,116		2,408,206		4,505,253
TOTAL BUDGET SUMMARY																
	\$	77,238,418	\$	92,420,008	\$	(15,181,591)	\$	54,803,707	\$	34,924,735	\$	69,580,117	\$	22,082,685	\$	110,778,314



General Fund:

Administrative

Finance

Boards/Commissions

Building

Planning & Development

Channel 4 – Cable

Youth Center

Police

Fire

Information Technology (IT)

Street

GENERAL - ADMINISTRATIVE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/23
	SALARIES - EXEMPT	01.11.4010		\$ 209,873	\$ 251,848
	SALARIES - CLERICAL	01.11.4011		38,626	46,351
	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		121,887	146,265
	Insurance (net of employee contributions)		115,514		
	Retiree's Insurance		6,373		
	UNEMPLOYMENT BENEFITS	01.11.4060		11,000	13,200
	WORKERS' COMPENSATION INSURANCE	01.11.4070		-	-
	TRANSFERS	01.11.4090		-	-
	ENGINEERING SERVICES	01.11.4220		2,000	2,400
	LEGAL SERVICE	01.11.4230		190,000	228,000
	JANITORIAL SERVICE	01.11.4260		15,600	18,720
	Grace Cleaning Service		15,600		
	OTHER PROFESSIONAL SERVICES	01.11.4290		17,425	20,910
	Municipal Code Codification		5,500		
	New Hire Drug Testing & Physicals		500		
	Shredding		1,000		
	Background checks		1,500		
	HUB 360 HR subscription		425		
	Archive Social		5,000		
	Other		3,500		
	POSTAGE (newsletter)	01.11.4310		20,100	24,120
	TELEPHONE	01.11.4320		1,500	1,800
	Cell phone only		1,500		
	PUBLISHING/ADVERTISING	01.11.4330		6,000	7,200
	PRINTING/COPYING	01.11.4340		1,000	1,200

GENERAL - ADMINISTRATIVE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/23
EMERGENCY RESPONSE		01.11.4345		-	-
COMMUNITY RELATIONS		01.11.4360		33,350	40,020
July 4th Fireworks			-		
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			16,500		
Hosting CSEDC/SSMMA/BAH			2,500		
Other			500		
PPRT PROPOSED LIBRARY AGREEMENT		01.11.4379		53,772	64,526
R.E. TAXES (SHORT TERM NOTE - LG TM)		01.11.4381		-	-
HOTEL/MOTEL TAX		01.11.4390	Moved to Planning & Development		
Chicago Southland Convention & Visitors receives share of all Hotel/Motel tax					
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		5,500	6,600
IML Conference - Trustees & Admin			5,000		
Village Wide Diversity Training			500		
LIABILITY INSURANCE		01.11.4520		Moved to Finan	N/A
GENERAL INSURANCE		01.11.4530		Moved to Finan	N/A

GENERAL - ADMINISTRATIVE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/23
STREET LIGHTING (ComEd electric)		01.11.4550		Moved to Street	N/A
OFFICE SUPPLIES		01.11.4620		8,500	10,200
General Operating Supplies			5,500		
Uniform/Polo Shirts			3,000		
INSTITUTIONAL SUPPLIES		01.11.4670		4,000	4,800
Floor Mats/Towels			2,000		
Soap/Cleaning Supplies/Paper Prod			1,500		
Beverage/Supplies			500		
CODE VIOLATION & COLLECTIONS		01.11.4702		120,200	144,240
Municipal Collections			50,000		
Software fees for MSI			28,200		
Prosecutor			22,000		
Adjudicator			15,000		
Other			5,000		
MISCELLANEOUS EXPENSE		01.11.4722		3,000	3,600
SAFE ROUTES TO SCHOOL		01.11.4726		-	
DCEO STATE GRANT		01.11.4727		-	
MAINTENANCE & SUPPLIES - VEHICLE		01.11.4730		3,500	4,200
LOC 2009C, 2010 & SQUADS (P&I)		01.11.4903		-	
FIRE MEMORIAL		01.11.4906		3,500	4,200
LAND PURCHASE		01.11.4920		-	
SENIOR WHEELS		01.11.4925		-	-
VILLAGE VISION		01.11.4926	Moved to 01.25.4350		-
PURCHASE OF HOUSE		01.11.4939	Paid off loan	-	
2945 Ridge Road mortgage payment					
EQUIPMENT PURCHASES		01.11.4970		7,200	8,640
Notepads - Electronic board packets			7,200		

GENERAL - ADMINISTRATIVE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/23
INTERFUND TRANSFERS (TBD)		01.11.4999		311,581	373,897
	Bond & Interest - 2014 Bond		311,581		
	Bond & Interest - 2019A Bond		-		
	Bond & Interest - 2019B Bond		-		
	RR TIF Repayment of \$318,198	Repaid	-		
TOTAL GENERAL - ADMINISTRATIVE				\$ 1,418,114	\$ 1,701,737

GENERAL - FINANCE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - EXEMPT	01.12.4010		\$ 94,347	\$ 113,216
	SALARIES - CLERICAL	01.12.4011		92,300	110,760
	SALARIES - PART TIME	01.12.4020		-	-
	OVER TIME - CLERICAL	01.12.4031		3,333	4,000
	EMPLOYEE INSURANCE	01.12.4050		233,856	280,627
	Insurance (net of employee contributions)		178,990		
	Retiree's Insurance		54,866		
	WORKERS' COMPENSATION INSURANCE	01.12.4070		331,215	397,459
	Village Wide Insurance		190,863		
	WC Loss Projection		180,505		
	Less reported in:				
	Water Fund - Water		(22,785)		
	Water Fund - Sewer		(12,286)		
	Airport		(5,081)		
	COPS Grant		-		
	Library		-		
	Contingency difference		-		
	UNIFORM EXPENSE	01.12.4080			-
	CONTRACT MAINTENANCE-EQUIPMENT	01.12.4130		28,349	34,019
	Copier Serial# G736M460102		8,199		
	ACS annual software support		22,000		
	Less Water/Sewer (66%)		(14,653)		
	Quadiant (postage machine) \$1,665x4		6,660		
	Less Water (50%)		(3,330)		
	Vehicle software annual maintenance		3,473		
	Other		6,000		
	AUDITING FEES	01.12.4210		19,260	23,112
	RSM		60,000		
	Duff & Phelps (Asset Appraisal)		4,500		
	Robinson Engineering		600		
	Actuary - OPEB		5,000		
	Less reported in:				
	Water Fund (33%)		(19,470)		
	Sewer Fund (33%)		(19,470)		
	Police Pension		(3,000)		
	Fire Pension		(3,000)		
	Library Allocation		(5,900)		

GENERAL - FINANCE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	OTHER PROFESSIONAL SERVICES	01.12.4290		19,000	22,800
	POSTAGE	01.12.4310		10,336	12,403
	TELEPHONE	01.12.4320	MOVED TO IT	-	-
	PUBLISHING/ADVERTISING	01.12.4330		1,000	1,200
	Publishing annual treasurer's report		1,000		
	PRINTING/COPYING	01.12.4340		21,445	25,734
	Vehicle Stickers applications		14,500		
	Vehicle stickers, animal tags, etc.		4,245		
	Village stationary		1,200		
	Printing envelopes LMC		1,000		
	Other		500		
	DUES	01.12.4410		2,450	2,940
	AICPA Dues		500		
	Illinois Government Finance Assoc.		350		
	Government Finance Association		750		
	ITTIA - TIF		850		
	TRAVEL	01.12.4420		1,100	1,320
	Mileage - Other		600		
	Lodging		400		
	Tolls		100		
	TRAINING	01.12.4430		2,500	3,000
	ACS yearend training (4 @ \$ 100 each)		400		
	ACS payroll training- webex 6 sessions		650		
	IML Convention		400		
	IGFOA training		900		
	Other		150		
	BANK CHARGES	01.12.4490		12,820	15,384
	Credit Card charges - To be split with water		12,820		
	50/50 split				

GENERAL - FINANCE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
GENERAL INSURANCE		01.12.4530		677,739	813,286
	Village Wide Insurance		663,916		
	Liability Loss Projection		95,983		
	Less reported in:				
	Water Fund - Water		(46,623)		
	Water Fund - Sewer		(25,140)		
	Airport		(10,397)		
	Library		-		
OFFICE SUPPLIES		01.12.4620		12,500	15,000
	Toner (8 printers)		4,500		
	Payroll checks		1,000		
	Accounts payable checks/folders		700		
	Envelopes - payroll		500		
	W2/1099 forms		300		
	Other		5,500		
LEASED EQUIPMENT		01.12.4940		10,500	12,600
	Copier Lease		10,500		
EQUIPMENT PURCHASES		01.12.4970		2,500	3,000
	Microwave and Printers				
TOTAL GENERAL - FINANCE				\$ 1,576,550	\$ 1,891,860

	BOARDS & COMMISSIONS	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - PART TIME	01.14.4020		\$ -	\$ -
	OVERTIME - CLERICAL	01.14.4031		1,000	1,200
	OT for secretary of the boards				
	MEMBER FEES	01.14.4250		4,690	5,628
	Commission chair \$25/mtg		500		
	Members \$15/mtg		750		
	Police & Fire 5 members (\$85/mtg) 20 mtgs		1,700		
	Planning & Zoning 9 members (\$145/mtg) 12 mtgs		1,740		
	POLICE & FIRE PROFESSIONAL SERVICE	01.14.4291		30,000	36,000
	POSTAGE	01.14.4310		2,000	2,400
	TELEPHONE	01.14.4320		-	-
	PUBLISHING/ADVERTISING	01.14.4330		1,500	1,800
	SPECIAL EVENTS/PROGRAMS	01.14.4360		5,500	6,600
	Special Events		3,000		
	Human Relations Commission Events		2,500		
	DUES	01.14.4410		100	120
	TRAVEL EXPENSE	01.14.4420			-
	TRAINING	01.14.4430		100	120
	REFUNDS	01.14.4440			-
	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			\$ 47,390	\$ 56,868

GENERAL - BUILDING		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - EXEMPT	01.15.4010			\$ 100,626	\$ 120,751
SALARIES - CLERICAL	01.15.4011			106,053	127,263
SALARIES - INSPECTORS	01.15.4012			212,540	255,048
(adding 2 new inspectors for the full year)					-
SALARIES - PART-TIME	01.15.4020			-	
OVERTIME - CLERICAL	01.15.4031			2,000	2,400
OVERTIME - INSPECTORS	01.15.4032			500	600
EMPLOYEE INSURANCE	01.15.4050			124,626	149,552
Active Employees			124,626		
(Includes Est. Medical Benefits for 2 New Inspectors)					
UNIFORM EXPENSE	01.15.4080			-	-
Department shirts/boots			-		
SALARIES - PROPERTY MAINT INSPECTORS	01.15.4110				-
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					
CONTRACT MAINT - MUNICIPAL PROPERTIES	01.15.4125			-	
Lawn service for municipal owned					
Properties (2nd of 2-yr contract)			-		
CONTRACT MAINTENANCE - EQUIPMENT	01.15.4130			20,900	25,080
Mainstar			8,400		
VMC General Maintenance			12,500		
Housing Software					
CONTRACT MAINTENANCE - VEHICLE	01.15.4140			5,000	6,000
ENGINEERING SERVICE	01.15.4220			57,500	69,000
IDHA Housing Grant (SCP)			30,000		
Utility Permit Reviews			17,500		
Miscellaneous Engineering			10,000		
LEGAL SERVICES	01.15.4230			35,000	42,000
JANITORIAL SERVICE	01.15.4260			-	-

GENERAL - BUILDING		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
PROPERTY MAINT (Board Ups, Pools)		01.15.4288		7,500	9,000
Board up of Vacant Properties as needed, fees get liened onto properties					
VACANT PROPERTY/RESIDENTIAL LAWN SER		01.15.4289		45,000	54,000
Grass cutting for residential properties.					
Services are billed back to property owners.					
OTHER PROFESSIONAL SERVICES		01.15.4290		1,500	1,800
Records Information Services					
Blue Print copying					
POSTAGE		01.15.4310		5,000	6,000
TELEPHONE		01.15.4320		7,000	8,400
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		16,500	19,800
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		150	180
LANDSCAPING AT&T VRADS		01.15.4425		-	
TRAINING		01.15.4430		3,000	3,600
ICC training					
Other					
REFUNDS - REIMBURSEMENT		01.15.4440		-	-
PUBLICATIONS		01.15.4450		1,000	1,200
Code Books, etc.			1,000		
ALLOWANCE FOR UNCOLLECTIBLE		01.15.4503		15,000	18,000
Mowing Fees					

GENERAL - BUILDING		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
UTILITY - MUNICIPAL BLDGS		01.15.4510		23,500	28,200
	ComEd		12,500		
	Nicor		11,000		
ELECTRICAL INSPECTOR/CONTRACTUAL		01.15.4610		-	-
	Inspector is paid per claim				
PLUMBING INSPECTOR/CONTRACTUAL		01.15.4611		18,000	21,600
	Inspector is paid per claim				
HEALTH INSPECTOR/CONTRACTUAL		01.15.4612		10,000	12,000
PLAN REVIEW & INSPECTION FEES		01.15.4613		-	-
OFFICE SUPPLIES		01.15.4620		4,100	4,920
AUTOMOTIVE FUEL		01.15.4630		8,000	9,600
INSTITUTIONAL SUPPLIES		01.15.4670		-	-
OTHER GENERAL SUPPLIES		01.15.4690		-	-
MAINTENANCE SUPPLIES - BUILDING		01.15.4710		2,500	3,000
MAINT. SUPPLIES-EQUIPMENT		01.15.4720			-
MAINT. SUPPLIES-VEHICLE		01.15.4730			-
SECURITY DEPOSIT REFUND		01.15.4800		-	-
	Deposit paid with permits, for additional inspections, street cut work				-
PROPERTY ACQUISITION (3 at \$50K each)		01.15.4920		150,000	180,000
	18111 Burnham and 18289 Burnham to start				
VEHICLE ACQUISITION		01.15.4930		-	-
LEASED EQUIPMENT		01.15.4940		27,700	33,241
	Copier serial #737M841100		9,000		
	Enterprise Lease		15,465		
	New Enterprise Vehicle		3,235		
EQUIPMENT ACQUISITION		01.15.4970		2,000	2,400
	GPS System Annual Renewal (Mojio USA Inc.)				
	VMC Building upgrades				
	Ticketing Software				
TOTAL GENERAL - BUILDING				\$ 1,040,695	\$ 1,248,835

PLANNING & DEVELOPMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - EXEMPT	01.17.4010			\$ -	\$ -
SALARIES - CLERICAL	01.17.4011			55,959	67,151
SALARIES - PART TIME	01.17.4020			-	-
EMPLOYEE INSURANCE	01.17.4050			72,445	86,934
Active Employees			66,072		
Retirees			6,373		
ENGINEERING	01.17.4220			75,000	90,000
Plan Reviews			50,000		
Miscellaneous Engineering			25,000		
LEGAL SERVICES	01.17.4230			25,000	30,000
PROFESSIONAL SERVICES	01.17.4290			83,000	99,600
JPH			30,000		
Promotional Firm (1/2 yr)			25,000		
Zoning Ordinance Review and Update			25,000		
Other			3,000		
POSTAGE	01.17.4310			200	240
TELEPHONE	01.17.4320			500	600
PRINTING	01.17.4340			500	600
SALES TAX AGREEMENT REIMBURSEMENT	01.17.4379			-	-
Napleton Honda (\$300,314 in FYE '21)...Moved to Bernice Road TIF					
Napleton Jeep (\$209,604 in FYE '21)..Moved to Bernice Road TIF					
TOURISM MARKETING AND PROMOTION	01.17.4390			93,836	112,603
Chgo Southland Convention & Visitor Bureau			93,836		
DUES	01.17.4410			500	600
TRAVEL	01.17.4420			500	600
PROFESSIONAL EXPENSES	01.17.4423			500	600
Meeting expenses (meals)			500		
expenses, materials, etc.)					
TRAINING	01.17.4430			1,000	1,200
IML Conference			750		
Other			250		

	PLANNING & DEVELOPMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	PUBLICATIONS	01.17.4450		300	360
	Crain's		100		
	APA Zoning		100		
	Misc.		100		
	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		10,000	12,000
	No Cash bid fees		10,000		
	PROPERTY ACQUISITION	01.17.4920			-
	LEASED EQUIPMENT	01.17.4930		-	-
	ECONOMIC DEVELOPMENT COMMITTEE	01.17.4937	Moved to 01.17.4640		-
	Commissioner training workshop				
	Refreshments				
	Bus Tours				
	Committee discretionary budget				
	TOTAL PLANNING & DEVELOPMENT			\$ 444,790	\$ 533,748

CHANNEL 4 - LNN CABLE		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/23
	SALARIES - SUPPORT STAFF	01.19.4011		\$ 114,622	\$ 137,546
	SALARIES - PART TIME	01.19.4020		5,000	6,000
	OVER TIME - SUPPORT STAFF	01.19.4031		200	240
	EMPLOYEE INSURANCE	01.19.4050		21,933	26,320
	CONTRACT SERVICES	01.19.4010		-	-
	CONTRACT MAINT.-BLDG	01.19.4120		17,500	21,000
	OTHER PROFESSIONAL SERVICES	01.19.4290		5,500	6,600
	Adobe Cloud Licenses		4,600		
	Backup Recovery Account for LNN		900		
	TELEPHONE	01.19.4320		1,500	1,800
	OFFICE SUPPLIES	01.19.4620		500	600
	OPERATING SUPPLIES	01.19.4640		4,500	5,400
	Accessories for Cameras		2,000		
	Other		2,500		
	PRODUCTION SUPPLIES	01.19.4691		17,500	21,000
	Website, programing, software upgrades		17,500		
	PROMOTIONS	01.19.4692		-	-
	VEHICLE ACQUISITION	01.19.4930		-	-
	Moved to IT as Combo Use				
	EQUIPMENT ACQUISITION	01.19.4970		13,000	15,600
	Computer - replacement		4,500		
	Tripod and Monitor Replacement		1,000		
	Drone Licenses & Certifications		2,500		
	Microphone Replacement		1,000		
	Replacement Video Camera - Canon XF_405		3,200		
	Other		800		
	TOTAL LNN CHANNEL 4 - CABLE			\$ 201,755	\$ 242,106

YOUTH CENTER		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - EXEMPT	01.20.4010		\$ 47,754	\$ 57,305
	SALARIES - PART TIME	01.20.4020		65,000	78,000
	EMPLOYEE INSURANCE	01.20.4050		28,125	33,750
	BLDG. CONTRACT MAINTENANCE	01.20.4120		4,000	4,800
	Rose Pest Control		750		
	KMK; Carpet Cleaning		1,250		
	Minor building Repairs-front desk area		1,500		
	Action Fire (Varies)		500		
	EQUIP. CONTRACT MAINTENANCE	01.20.4130		6,000	7,200
	Elevator inspections/repairs		1,500		
	Quality Alarm		3,000		
	Copy Machine		1,000		
	Other		500		
	JANITORIAL SERVICE	01.20.4260		4,680	5,616
	Janitorial service 9hr per week @ \$13 per hr.		4,680		
	POSTAGE (USE VMC)	01.20.4310		-	-
	TELEPHONE	01.20.4320		4,404	5,285
	PRINTING/COPYING	01.20.4340		1,000	1,200
	Flyers, promotions		1,000		
	ID card supplies		-		
	SPECIAL EVENTS	01.20.4360		2,500	3,000
	PUBLIC UTILITY SERVICES	01.20.4510		200	240
	VEHICLE RENTAL COSTS				-
	Van Rental Cost Due to Order Delay in Account 01.20.4940 (9 field trips @ \$1,600)	01.20.4540			
	COMPUTER ROOM EXPENSE	01.20.4565		-	-
	OFFICE SUPPLIES	01.20.4620		400	480
	CONCESSION SUPPLIES	01.20.4640		9,000	10,800
	PROGRAM EXPENSES	01.20.4641		8,000	9,600
	Contractual Instructors		8,000		

YOUTH CENTER		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
OTHER GENERAL SUPPLIES		01.20.4690		3,500	4,200
	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		5,100		
	Water Heater		300		
	Salt, tape, cleaning supplies, etc.		200		
EQUIP. MAINT. SUPPLIES		01.20.4720		300	360
	Pool tables				
MISCELLANEOUS		01.20.4722		300	360
	New Hire Drug Tests		200		
	Sam's Club membership		100		
VEHICLE LEASE		01.20.4940		-	-
	Van Rental Cost Due to Order Delay in Account 01.20.4940 (9 field trips @ \$1,600)	Estimated Delivery 6/1/23		14,400	17,280
EQUIPMENT ACQUISITION		01.20.4970		3,000	3,600
	Furniture		3,000		
TOTAL YOUTH CENTER - General				\$ 208,163	\$ 249,796

	POLICE DEPARTMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - EXEMPT	01.21.4010		\$ 671,877	\$ 806,253
	SALARIES - CLERICAL	01.21.4011		122,908	147,489
	SALARIES - TELECOMMUNICATORS	01.21.4013		571,452	685,743
	Added 11th Dispatcher				
	SALARIES - RECORDS CLERKS	01.21.4014		172,025	206,430
	SALARIES - SERGEANTS/LIEUTENANTS	01.21.4015		1,467,898	1,761,477
	SALARIES - POLICE OFFICERS	01.21.4016		4,185,618	5,022,742
	SALARIES - CUSTODIAN (ANIMAL CONTROL)	01.21.4017		40,560	48,672
	SALARIES - PART TIME	01.21.4020	5 CSOs	55,000	66,000
	SALARIES - SPECIAL POLICE VILLAGE	01.21.4022		-	-
	SALARIES - CROSSING GUARDS	01.21.4023		160,240	192,288
	Cost shared from School Districts (acct 01.3644)				
	OVERTIME - CLERICAL	01.21.4031		250	300
	OVERTIME - TELECOMMUNICATORS	01.21.4033	OT assumes 11 dispatchers	120,000	144,000
	OVERTIME - RECORDS CLERKS	01.21.4034		100	120
	OVERTIME - SERGEANTS/LIEUTENANTS	01.21.4035	100,000	100,000	120,000
	OVERTIME - POLICE OFFICERS	01.21.4036	285,000	285,000	342,000
	OVERTIME - CUSTODIAN (ANIMAL CONTROL)	01.21.4037		1,000	1,200
	EMPLOYEE INSURANCE	01.21.4050		2,115,295	2,538,354
	Active Employees FYE 2022		1,312,163		
	Retirees FYE 2022		803,132		
	UNEMPLOYMENT BENEFITS	01.21.4060		5,000	6,000
	UNIFORM EXPENSE	01.21.4080		93,700	112,440
	13 Supervisors @ \$775		10,075		
	2 CID Supervisors @ \$825		1,650		
	47 Patrol Officers @ \$725		34,075	47 Officers	
	19 Civilians @ \$ 350		6,650		
	Cadet Uniforms		500		
	Ball caps/Knit caps		500		
	Badges, uniform patches (200PD/100 EMS)		3,500		

POLICE DEPARTMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
Business Cards		500		
Novak Memorial Pins		250		
CSO's		1,000	5 CSOs in FYE23	
10 new hire F/T Ofc.'s @1800 each		18,000		
10 new hire - Gear/Winter Coat @\$1400		14,000		
Honor Guard Uniforms		3,000		
EDUCATION ASSIST.- UNION	01.21.4081		19,000	22,800
Sgt./Lt. Contract		100		
Patrol Contract		18,900		
EDUCATION ASSIST.-NON UNION	01.21.4082		100	120
PENSION CONTRIBUTIONS	01.21.4091		5,128,954	6,154,745
TASK FORCES	01.21.4110		4,600	5,520
Major crimes/accident expenses		3,000		
SMART Annual Fee		500		
SSMCTF Annual Fee		1,100		
CONTRACT MAINTENANCE - BUILDING	01.21.4120		79,630	95,556
American Lawn - fertilizer		930		
American Lawn - mulch		2,500		
American Lawn - shrubs & bushes		2,500		
B&K Equipment		500		
Floor & Carpet Cleaning		7,500		
Grace Cleaning Services		22,000		
HVAC Masters Maint. Contract		7,800		
Lawn Irrigation / open, close		450		
Other Maintenance		20,000		
Painting		7,000		
Pest Control		950		
Roofing Maintenance		700		
RPZ Valve Testing		250		
State Fire Marshal-Boiler Inspections		800		
Unifirst (floor mats & paper goods)		3,750		
Village Electric		2,000		
CONTRACT MAINTENANCE - EQUIPMENT	01.21.4130		2,500	3,000
Fire Extinguishers - Action Fire		500		
Radar Units - maintenance		2,000		
Support -Computer Bay (move to 4190)		-		
CONTRACT MAINTENANCE - VEHICLE	01.21.4140		95,000	114,000
		90,000		
Restripe squads		5,000		

POLICE DEPARTMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
CONTRACT MAINTENANCE - IT & OTHER	01.21.4190		128,083	153,700
Aercor (Nutanix server maint)		8,000		
AMT Software (Door Locks)		2,000		
Camera (6 units @\$190 maint)		1,140		
Server Maintenance		-		
Code Red		19,425		
Cook County Wan		4,750		
ESRI ArcMap/Arc Editor M/A		1,500		
Language Line		750		
Municipal Systems Incorporated (MSI)		4,000		
Net Motion (Aercor) (Eliminate)(911 Budget \$4200)		-		
New World Maintenance		67,787		
New World DL Scanner Maint.		-		
New World Red Hat Switch		-		
ProShred Plus Year-as needed		750		
ProShred Plus Year-end Records		250		
Salient Server Maintenance (Elim)				
Sonic Wall (replaces 2 shaded blues)		595		
UCC update		450		
DO IT - NewWorldConnection-LPD		5,436		
Comcast		1,000		
Computer Bay Support (previously 4130)		2,250		
PowerDMS		8,000		
LEGAL SERVICE (typically personnel related)	01.21.4230		5,000	6,000
MEDICAL SERVICE	01.21.4240		5,576	6,691
Medical 2 @ \$248 each		496		
Polygraph 2 @ 175 each		350		
Psychological 2 @ \$365 each		730		
Shots (10 new officers) @ \$300 each		3,000		
Shots (CSO replacement) @ \$500 each		1,000		
OTHER PROFESSIONAL SERVICES	01.21.4290		18,695	22,434
Accurint (Lexis Nexis)		2,000		
Child Seat Recertification		150		
CPR Instructor Recertification		250		
Critical Reach		725		
Illinois Secretary of State		3,200		
IACP Use of Force Certification		150		
ILEAP Accreditation		800		
Misc. license fees, i.e. Kennel,		350		
Morgue Transports @ \$395.00 ea.		5,000		
Notary bonds for S. Novak & L. Fields		70		
South Suburban Humane Society		6,000		
POSTAGE	01.21.4310		11,100	13,320
Regular Postage		3,500		
M/MO Citation Postage Avg. 600/month		7,200		
Postal Machine (Ink Refills)		400		

	POLICE DEPARTMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	TELEPHONE	01.21.4320		13,500	16,200
	Verizon Cellular Telephones		13,500		
	DUES	01.21.4410		1,695	2,034
	ILEAS		250		
	Illinois Association of Chiefs of Police		500		
	Intl Association of Chiefs		570		
	IPAC		100		
	ITEA		25		
	South Suburban Chiefs of Police		250		
	TRAVEL EXPENSE	01.21.4420		6,000	7,200
	Mileage/Meals/Lodging for local		4,000		
	New Hires (Officers)		2,000		
	TRAINING	01.21.4430		50,620	60,744
	Academy - New Hires 5 @ \$5000		25,000		
	Less ILETSB reimbursement		(12,500)		
	Ammunition - Academy		2,500		
	Ammunition - ERT		2,600		
	Ammunition - Patrol		10,000		
	Dept. Training (classes/Recertification)		5,000		
	ERT Training		3,200		
	FATS maintenance / training		500		
	NEMRT enrollment (62 @ \$95 each)		5,890		
	Rapid Response		4,430		
	Staff & Command (\$4000 each)		4,000		
	PUBLICATIONS	01.21.4450		775	930
	Departmental Photos		500		
	West Pub Criminal/Traffic Law Books		275		
	PUBLIC UTILITY SERVICES	01.21.4510		4,000	4,800
	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		159,505	191,406
	OPERATING SUPPLIES	01.21.4640		14,225	17,070
	Animal Control Officer Supplies		500		
	Booking Room glove, misc. supplies		775		
	CID Supplies		1,000		
	CSI Supplies		2,000		
	OC Spray & Decontamination		950		
	Patrol supplies		500		

POLICE DEPARTMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
PPE/Paramedic/Squad Supplies		1,700		
Taser Batteries, Cartridges, Repairs		3,800		
Tourniquets for Patrol		2,500		
Pepperball Equipment		500		
LOCAL LAW ENFORCEMENT EXPENSES	01.21.4641		8,400	10,080
Bracelet Program		750		
DANGER expense - Walmart Grant		2,000		
Nat'l Night out - Donation funded		2,500		
Other Grants		500		
Recruitment		500		
Tobacco Compliance Checks		150		
Restorative Justice		2,000		
INSTITUTIONAL SUPPLIES	01.21.4670		875	1,050
Crossing Guard Supplies (Vests, Stop Signs, signs, etc.)		875		
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		
LANSING POLICE CADET PROGRAM	01.21.4693		500	600
Recharter Fees		500		
MAINTENANCE SUPPLIES - BUILDING	01.21.4710		6,000	7,200
Misc. Building related supplies/consumables		4,000		
Range Supplies		2,000		
Office Chairs (Patrol and Records) - Moved to Bernice Road TIF		-		
Courtroom Tables (6 @ \$250 each)		-		
CID and Supervisor Couches - Moved to Bernice Road TIF		-		
MAINTENANCE SUPPLIES - EQUIPMENT	01.21.4720		750	900
Plumbing supplies, keys, locks, etc.		750		
MAINT. SUPPLIES - VEHICLE	01.21.4730		2,500	3,000
Misc Vehicle Supplies		2,500		
oil, washer fluid, wipers, etc.				
VEHICLE ACQUISITION	01.21.4930		-	-
LEASED PROPERTIES	01.21.4940		212,778	255,334
Toshiba Copiers Lease		6,000		
Enterprise Lease (TBD)		108,983		
Enterprise Lease - Add-on Electronic Equip		97,795		

POLICE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
EQUIPMENT ACQUISITION		01.21.4970		22,500	27,000
	Body Cameras	MUST	6,500		
	Computer/monitor replacements	MUST	15,000		
	ERT Helmets	FUND 83			
	ERT Vests	FUND 83			
	Overweight Portable Truck Scale	FUND 82			
	Remodel Administrative Offices	Bernice TIF			
	Surveillance Camera Replacement	Bernice TIF			
	Vehicle Camera Upgrades	FUND 83	-		
	Scanners for Records		1,000		
TRANSFER OUT		01.21.4999		-	
	COPS Grant Match				
	Allocation of Capital Outlay per Audit				
				\$ 16,190,864	\$ 19,429,038

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - EXEMPT		01.22.4010		\$ 370,322	\$ 444,386
SALARIES - CLERICAL		01.22.4011		45,037	54,044
SALARIES - INSPECTORS		01.22.4012		52,589	63,107
SALARIES - FIREFIGHTERS		01.22.4018		2,754,355	3,185,179
SALARIES - PART TIME		01.22.4020		-	-
OVERTIME - CLERICAL		01.22.4031		1,750	2,100
OVERTIME - INSPECTORS		01.22.4032			
OVERTIME - FIREFIGHTER		01.22.4038		653,034	783,641
(x 75% Assuming 6 New Hires)					
EMPLOYEE INSURANCE		01.22.4050		899,120	1,078,944
Active Employees			721,585		
Retirees			177,534		
UNIFORM EXPENSE		01.22.4080		43,115	51,738
Fire Department annual need			11,865		
Prevention Bureau annual need			1,300		
New Hire Uniforms (6 personnel)			4,950		
New Hire Bunker Gear			25,000		
PENSION CONTRIBUTIONS		01.22.4091		1,624,626	1,949,550
CONTRACT MAINTENANCE - BUILDING		01.22.4120		30,100	36,120
<u>Headquarters</u>					
General Maintenance			5,000		
ComEd Upgrade Program			4,000		
<u>Station 29</u>					
General Maintenance			4,000		
Anti-slip coating to bay floor			12,000		
<u>Station 30</u>					
General Maintenance			4,100		
<u>Station 31</u>					
General Maintenance			5,000		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
CONTRACT MAINTENANCE - EQUIPMENT		01.22.4130		4,850	5,820
	SCBA Maintenance		2,000		
	Gas Meter Calibration		1,750		
	Small Equipment Maintenance		1,100		
	Zoll Monitor Calibration x4		-		
CONTRACT MAINTENANCE - VEHICLE		01.22.4140		80,625	96,750
	General repairs (all Department vehicles)		50,875		
	"A" Service (once a year)		15,465		
	"B" Service (Oil & Lube every six months)		9,785		
	Oil Changes		4,500		
	Replaced Heat Shield T-31		-		
	Preventative Maint. Program		-		
CONTRACT MAINTENANCE - OTHER		01.22.4190		55,050	66,060
	Target Solutions:				
	Check IT/Training Platform		6,400		
	Crew Sense		2,700		
	Evaluations		1,000		
	Controlled Substances Tracking		1,000		
	ESO		9,400		
	New World CAD (biggest catchup)		15,000		
	Mobile Eyes (Prevention Bureau)		6,200		
	Lexipol		8,700		
	Knox Software		750		
	E -Dispatch		1,700		
	First Arriving		2,200		
	Radio/pager/software maintenance		-		
OTHER PROFESSIONAL SERVICES		01.22.4290		62,325	74,790
	Annual NFPA Hose and Ladder Testing		4,600		
	Annual NFPA Fire Apparatus and Pump Testing		2,400		
	Annual NFPA SCBA Testing and Maintenance		3,400		
	Annual NFPA 3rd Party Structural Fighting Gear Inspect		3,400		
	Annual NFPA Physical		12,000		
	Annual Fire Extinguisher Maintenance		1,800		
	Annual Cardiac Monitor Maintenance (4)		5,400		
	Preventive Maintenance - Cots and Stair Chairs		4,200		
	Safety Lane (Ambulances)		450		
	Licensing - State of Illinois (Ambulances)		225		
	SCBA Compressor Monthly Maintenance and Testing		3,200		
	CPR Instructor Recertification		750		
	Cleaning Service		5,500		
	Child Seat Certification		250		
	Structural Firefighting Gear Repair		1,800		
	Snow Removal		2,500		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	Paramedic Relicensure		450		
	Medicare CMS Program Contract with PCG and Andres		10,000		
	MEDICAL BILLINGS - ANDRES	01.22.4291		55,000	66,000
	POSTAGE	01.22.4310		1,000	1,200
	TELEPHONE	01.22.4320		11,900	14,280
	Call One System		4,500		
	Cellular Phones/Tablets		7,400		
	FIRE PREVENTION	01.22.4330		9,400	11,280
	NFPA Subscriptions		3,300		
	Mobile Eyes - Bureau Hardware Upgrade		4,000		
	Mobile Technology		2,100		
	PRINTING/COPYING	01.22.4340		2,000	2,400
	Bureau/FD Printing		2,000		
	MUTUAL AID	01.22.4362		9,750	11,700
	Annual Dues		8,250		
	Estimated 12 Callouts @ \$125 ea		1,500		
	Special Assessment				
	Estimated 10 Callouts @ \$125 ea				
	DUES	01.22.4410		3,575	4,290
	Int'l Association of Fire Chiefs		1,500		
	Illinois Fire Chief Association		1,500		
	IFSAP - Executive Assistant		100		
	Illinois Fire Inspectors		475		
	TRAVEL EXPENSE	01.22.4420		3,750	4,500
	Vehicle usage (contractual)		750		
	Illinois Fire Chiefs Association Conference		1,500		
	MABAS Convention		1,500		
	Vehicle usage (contractual)				
	TRAINING	01.22.4430		35,150	42,180
	Per contract (college education)		2,250		
	Fire Service Classes 25 @ \$300		7,500		
	FD Instructors Conference - Indy		2,200		
	Training Area (including improvements)		10,000		
	New Hire Academy 3 @ 3,400		10,200		
	Team - Investigators		1,500		
	Team - Water Rescue		1,500		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
PUBLIC UTILITY SERVICES		01.22.4510		2,000	2,400
OFFICE SUPPLIES		01.22.4620		7,905	9,486
Fire Department			5,050		
Fire Prevention Bureau			2,855		
Paper/Toner - Fire Stations					
AUTOMOTIVE FUEL		01.22.4630		72,683	86,493
Diesel 8,500 gal @ 5.89			50,063		
Gasoline 3700 gal @ 5.80			22,620		
Diesel 9,000 gal @ 2.85			-		
Gasoline 3700 gal @ 3.20			-		
OPERATING SUPPLIES		01.22.4640		50,470	60,564
Paramedic Operating Supplies			31,295		
Medication/Controlled Substance Purchases			1,200		
General Operations			14,475		
Cancer Prevention			3,500		
SMALL TOOLS		01.22.4650		7,400	8,880
Fire Hose Appliances			4,000		
24 Volt Batteries - Equipment Appliances Replacement			900		
Hand Tools, 24V Batteries			2,500		
MAINTENANCE SUPPLIES - BUILDING		01.22.4710		3,200	3,840
MAINTENANCE SUPPLIES - EQUIPMENT		01.22.4720		6,000	7,200
MAINTENANCE SUPPLIES - VEHICLE		01.22.4730		15,645	18,774
Maintenance Supplies			7,245		
Cradle Point and Tablet			8,400		
Command Vehicle Cradle Point Inst.			-		
Maintenance Supplies			-		
VEHICLE ACQUISITION		01.22.4930	-	130,200	156,240
PUBLIC EDUCATION		01.22.4931		3,750	4,500
Senior Home and Fire Safety			850		
Grade School Reading Program			450		
Grade School Fire Prevention Program			750		
Fire Prevention Week Open House			1,700		

FIRE DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
LEASE CONTRACTS		01.22.4940		25,710	30,852
	Copier Serial# C272M61010		9,000		
	Enterprise Lease		14,196		
	Additional Leased Vehicle (10%x2)		2,514		
SPECIALTY TEAMS		01.22.4965		9,000	10,800
	Investigators Equipment & Maintenance		3,000		
	Water Rescue - Annual Maintenance		3,500		
	Water Rescue Equipment		2,500		
EQUIPMENT PURCHASES		01.22.4970		55,400	66,480
	Capital Project - Exhaust Removal System		78,000		
	Less: Allocation to Fire Station 31		(52,000)		
	Structural firefighting gear and equipment - Replacement		15,000		
	Fire Hose Replacement		5,000		
	Station Radio Addition (carryover from FYE 21-22 order)		9,400		
	U.S. Digital - Station Alerting		????		
BUILDING ACQUISITION		01.22.4985			
TRANSFER OUT		01.22.4999		144,674	173,609
	To Bond & Interest Fund:				
	IFA Fire truck payment to debt service		Paid Off		
	New Fire Engine capital lease payment		96,680		
	Ambulance capital lease		47,994		
	Allocation of Capital Outlay per Audit		-		
TOTAL FIRE				\$ 7,342,460	\$ 8,690,177

INFORMATION TECHNOLOGY ("IT")		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - EXEMPT	01.25.4010			\$ 84,527	\$ 111,490
SALARIES - SUPPORT STAFF	01.25.4011			80,099	86,062
INCLUDES 1/3 OF GIS/ECONOMIC DEVELOPMENT					
SALARIES - PART TIME	01.25.4020		-	-	-
SUPPORT STAFF OVERTIME (10%)	01.25.4031			4,857	5,828
EMPLOYEE INSURANCE	01.25.4050			58,992	70,790
CONTRACT MAINT-EQUIP	01.25.4130			107,009	128,411
Solar Winds Remote Maintenance			20,000		
Quality Alarm Fire & Burglar System			2,700		
Barracuda Spam Filter Renewal			10,300		
Sonicwall Subscriptions			2,500		
Unitrends Disaster Recovery System			13,500		
Dante Audio System			-		
GWAVA Retain Annual Maintenance			3,200		
Imperial - Door Access Company			100,000		
Less 2/3 to water			(66,667)		
ACS Partition Transition to Avenu Cloud			45,828		
Less 2/3 to water & sewer			(30,552)		
ACS hardware maintenance AS400			-		
Less 2/3 to water & sewer			-		
ACS annual support plus (Hardware Support)			-		
Less 2/3 to water & sewer			-		
ICBS-KIP Contract			10,800		
Less 2/3 to water & sewer			(7,200)		
KnowBe4 for 3 Years for 200 devices			7,800		
Less 2/3 to water & sewer			(5,200)		
PROFESSIONAL SERVICES	01.25.4290			-	-
POSTAGE	01.25.4310			-	-
TELEPHONE	01.25.4320			48,200	57,840
Landline - VMC			4,000		
Centrix Call One			15,000		
Less 20% Water			(3,000)		
Cell			2,200		
Telecomm Smart Cities Initiative (30 light poles)			30,000		

INFORMATION TECHNOLOGY ("IT")		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
PUBLISHING/ADVERTISING		01.25.4330		300	360
	Facebook		300		
	Constant Contact		-		
	CD/DVD's		-		
PRINTING/COPIYING		01.25.4340	100	100	120
VILLAGE VISION		01.25.4350			-
DUES		01.25.4410			-
TRAVEL EXPENSES		01.25.4420	100	100	120
TRAINING EDUCATION		01.25.4430	500	500	600
OFFICE SUPPLIES/POSTAGE		01.25.4620		1,600	1,920
	Toner Contract (88/mos.)		1,000		
	Miscellaneous		600		
AUTOMOTIVE FUEL		01.25.4630	2,000	2,000	2,400
WEB SITE DEVELOPMENT OF VILLAGE		01.25.4634		9,800	11,760
	Hosting Support		3,300		
	Zoom Conferencing		1,000		
	Citizen Request Module		3,500		
	Village App		-		
	Revize LLC		2,000		
GENERAL H/W S/W PURCHASE		01.25.4639		30,800	36,960
	Microsoft Licenses - Office 365		14,500		
	Less: Licenses for water (20%)		(2,900)		
	Tablet Replacement		5,800		
	8 Computers		7,100		
	6 Laptops		6,300		
VIRUS PROTECTION		01.25.4642		-	-
VILLAGE EMPLOYEE COMPUTER SKILLS		01.25.4643		-	-
IT EXPENSES - FINANCE		01.25.4782	Combined into 01.25.4783		-
IT EXPENSES		01.25.4783		68,942	82,729
	Other - Replacement of Printers, Cameras, Monitors, Mice, Keyboards throughout Village, Hard Drives, Cables, Licensing Fees,		17,500		
	VM Ware		51,442		

INFORMATION TECHNOLOGY ("IT")		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
IT EXPENSES - VCO	01.25.4784	Combined into 01.25.4783			-
IT EXPENSES - POLICE DEPT	01.25.4785	Combined into 01.25.4783			-
IT EXPENSES - FIRE DEPT	01.25.4786	Combined into 01.25.4783			-
IT EXPENSES - PUBLIC WORKS	01.25.4787	Combined into 01.25.4783			-
IT EXPENSES - BUILDING	01.25.4788	Combined into 01.25.4783			-
IT EXPENSES - AIRPORT	01.25.4789	Move to Airport Fund			-
IT EXPENSES - YOUTH CENTER	01.25.4791	Combined into 01.25.4783			-
IT EXPENSES - HUMAN RESOURCES	01.25.4792	Combined into 01.25.4783			-
IT EXPENSES - PLANNING & DEV.	01.25.4793	Combined into 01.25.4783			-
WAN	01.25.4794			93,100	111,720
Access One Fiber for Village/PW			11,000		
Less to Water - 50%			(5,500)		
Access One Fiber for Fire Station			7,000		
Comcast Business - Internet			75,000		
Less: to Water (\$375 for 12 licenses)			(4,500)		
Comcast Cable			16,000		
Less to Water - 50%			(8,000)		
Miscellaneous supplies			1,000		
SSL VPN Licenses			1,100		
SUPPORT SERVICES	01.25.4795			30,000	36,000
Outside contractual computer support			30,000		
REVERSE 911	01.25.4796	Referred to 911 Board			-
ADMINISTRATIVE PHONE SYSTEM POL.	01.25.4797				-
ADMINISTRATIVE PHONE SYSTEM	01.25.4798	Move to Airport Fund			-
RENTAL HOUSING SUPPORT	01.25.4799			500	600
LEASED PROPERTIES	01.25.4940			11,585	13,902
(Assume leased of Expedition at \$873.39 per month for year)			11,585		
INTERFUND TRANSFERS	01.25.4999				
TOTAL IT DEPARTMENT				\$ 633,010	\$ 759,612

STREET DEPARTMENT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - EXEMPT	01.31.4010		\$ -	\$ -
SALARIES - CLERICAL	01.31.4011		-	-
SALARIES - PUBLIC WORKS	01.31.4019		732,189	878,627
SALARIES - PART TIME (2 part-timers)	01.31.4020	10,667	18,467	22,160
Seasonal Labor (3 seasonal employees)		7,800		
(2 seasonals at Fox Pointe and 1 at Sports Complex)				
OVERTIME - CLERICAL	01.31.4031		-	-
OVERTIME - PUBLIC WORKS	01.31.4039		50,000	60,000
EMPLOYEE INSURANCE	01.31.4050		359,664	431,596
Active Employees		230,802		
Retirees		128,862		
UNIFORM EXPENSE	01.31.4080		9,000	10,800
12 Employees per Union Contract				
Mechanics Uniforms X \$43/wk (1/3)				
Blacktop Boots (6@\$150)				
T-shirts & Gloves				
CONTRACT MAINT.-BUILDING	01.31.4120		10,600	12,720
Annual Fire Extinguisher Maint				
HVAC				
Door Repairs				
Misc Repairs				
CONTRACT MAINT-EQUIPMENT	01.31.4130		38,500	46,200
Old Sweeper Maintenance		15,000		
Heavy Equipment Maintenance		10,500		
Cartegraph (1/3 of cost)		7,500		
Gas Boy Support (1/3 of cost)		2,500		
Digitalk support		3,000		
CONTRACT MAINT-VEHICLES	01.31.4140		24,000	28,800
Dump Trucks & Pickup Trucks		4,000		
Sweeper		20,000		
CONTRACT MAINT-STREET/SIDEWALK	01.31.4150		21,500	25,800
Road & Crosswalk Striping		8,500		
Tub Grinder Rental & labor		13,000		

STREET DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
CONTRACT MAINT-STREET LIGHTS		01.31.4170		35,000	42,000
	Mead Electric		35,000		
CONTRACT MAINT-TRAFFIC SIGNALS		01.31.4190		20,000	24,000
	Cook County Maint Agreement				
	IDOT Maint Agreement				
	Traffic Light Repairs				
ENGINEERING SERVICE		01.31.4220		53,408	64,089
	Misc. for Public Works - Streets		10,000		
	Ward St ROW access		5,000		
	Pavement Sealing		-		
	Wentworth - LAFO resurfacing Ridge to Bernice (19.1% match)(24% RR TIF)		38,408		
	Wentworth Sidewalk @ CSX		-		
OTHER PROFESSIONAL SERVICE		01.31.4290		750	900
	Drug testing/physicals				
	Shipping Chg.,				
	Tolls, Legal Notices				
POSTAGE		01.31.4310		100	120
TELEPHONE		01.31.4320		13,810	16,572
	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		5,000	6,000
	Elgin Sweeper School				
	Local 150 Training				
	Illinois Public Service Institute				
ALLOWANCE FOR UNCOLLECTIBLE		01.31.4503		10,000	12,000
PUBLIC UTILITIES		01.31.4510		15,000	18,000
	PW Buildings Electric/Gas/Cable				
STREET LIGHTING (ComEd electric)		01.31.4550		200,000	240,000
VILLAGE PROPERTY LAWN MOWING		01.31.4579		117,000	140,400

STREET DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SITE RESTORATION		01.31.4580		5,000	6,000
	Trip prevention - sidewalk repair		3,500		
	Snow Plow Damage		1,500		
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		5,000	6,000
	Glasses/Vests		1,500		
	Lift harnesses		2,000		
	Misc. Supplies		1,000		
	Other		500		
AUTOMOTIVE FUEL		01.31.4630		61,095	73,314
OPERATING SUPPLIES		01.31.4640		25,000	30,000
	Mechanic Supplies/Small Tools		10,000		
	Blowers/Weed whackers/shovel/brooms		-		
	Institutional & Other Misc. Supplies		-		
	Building Supplies - VMC		-		
	Quiet Zone delineator		15,000		
SMALL TOOLS		01.31.4650			-
CHEMICALS		01.31.4660			-
INSTITUTIONAL SUPPLIES		01.31.4670			-
SALT		01.31.4680			-
MAINTENANCE SUPPLIES - BUILDING		01.31.4710		-	-
MAINTENANCE SUPPLIES - EQUIPMENT		01.31.4720		30,000	36,000
	Misc. Tires		10,000		
	Misc. - snow plow equipment		5,000		
	Field Supplies	moved to Sports Complex			
	Covers all Light to Heavy Equipment		7,500		
	Mowers/Loaders - Maintenance/supplies		7,500		
MAINTENANCE SUPPLIES - VEHICLE		01.31.4730		3,000	3,600
	Covers Vehicles-Trucks/Cars/etc.		3,000		

STREET DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
MAINTENANCE SUPPLIES - STREET LIGHTS		01.31.4760		15,000	18,000
	New spare inventory needed (2-3 poles/arms/fixtures)		15,000		
MAINTENANCE SUPPLIES - TRAFFIC SIGNAL		01.31.4770		15,000	18,000
	LED Lighting		10,000		
	Opticon Repairs		5,000		
TREE REMOVAL		01.31.4780		-	-
	Tree Removal -Ash Tree infestation				
GRASS/LEAVES/BRANCHES/DISP. FEES		01.31.4782		10,000	12,000
	Grass / Leaves / Branches		7,500		
	Misc garbage charges		2,500		
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		2,815,706	3,378,847
	Homewood Disposal Company				
VEHICLE ACQUISITION		01.31.4930		-	
EQUIPMENT RENTAL & LEASE		01.31.4940		35,501	42,602
	Enterprise Vehicle Lease		8,380		
	Homewood Disposal Sweeper Rental (assumed 4 months)		6,000		
	2022 Elgin Pelican Street Sweeper (\$279,800)		21,121		
EQUIPMENT ACQUISITION		01.31.4970		-	-
	Field Groomer (moved to Bernice Road for Sports Comple		-		
INFRASTRUCTURE IMPROVEMENTS		01.31.4971		130,000	156,000
	Alley Program (2 blocks)		40,000		
	Sidewalk Program (2 blocks)		90,000		
TRANSFER OUT		01.31.4999		-	-
TOTAL STREET				\$ 4,903,390	\$ 5,884,067



Special Revenue Funds:

Capital Improvements/Grants Fund

Police COPS Grant

Enhanced 911

Venues & Events

Community Development Block Grant

Illinois Municipal Retirement Fund

Street Improvement Fund

Rebuild Illinois Street Fund

Motor Fuel Tax Fund

CAPITAL IMPROVEMENTS/GRANTS	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
ADMINISTRATIVE				
ENGINEERING	02.11.4220		\$ -	\$ -
HOMETOWN HERO	02.11.4641		5,000	6,000
2020 CENSUS PROGRAM	02.11.4644		-	-
STREET PROJECTS	02.11.4928		-	-
NEW CAPITAL PROJECTS	02.11.4948		-	-
EQUIPMENT ACQUISITION	02.11.4970		-	-
BUILDING (SANTA HOUSE)	02.11.4985		6,000	7,200
TRANSFER OUT	02.11.4999		-	-
CLERK:				
CODIFICATION	02.13.4801		-	-
BUILDING				
Redevelopment/Rehab Expenses associated with IDHA - Strong Communities Program	02.15.4845		75,000	90,000
POLICE				
OVERTIME - SGT/ LT	02.21.4035		55,000	66,000
IDOT - STEP grant		55,000		
OVERTIME - POLICE OFFICERS	02.21.4036		45,000	54,000
IDOT - STEP grant		45,000		
OPERATING SUPPLIES	02.21.4640			
FEMA COVID-Related Supplies				
EQUIPMENT ACQUISITION	02.21.4970		119,644	143,573
License Plate Reader		80,044		
Body Camera - DOJ		39,600		
Transfer Out	02.21.4999			-
FIRE DEPARTMENT				
OPERATING SUPPLIES	02.22.4640		90,000	108,000
FEMA COVID-Related Supplies		90,000		
EQUIPMENT ACQUISITION	02.22.4970		-	-
Foreign Fire Fund (TBD)		-		
Ambulance (Capital Lease)		-		

CAPITAL IMPROVEMENTS/GRANTS	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
BUILDING ACQUISITIONS & IMPROVEMENTS	02.22.4985		-	-
DCEO Grant Fire Station Renovations		-		
STREET DEPARTMENT			-	-
STREET PROJECTS	02.31.4928	-		
INFRASTRUCTURE IMPROVEMENTS	02.31.4971		155,000	186,000
Street Resurfacing - DCEO Grant		-		
Alley Resurfacing - DCEO Grant		-		
Pennsy Greenway Bike Trail Spur - Invest in Cook		155,000		
Infrastructure - Capital Bill		-		
Wentworth Ave LAFO - Engineering		-		
LEVEE IMPROVEMENTS	02.31.4972		-	-
WATER DEPARTMENT				
EQUIPMENT PURCHASES	02.33.4970		350,000	420,000
Emergency Generator - Capital Bill		350,000		-
Vactor Sewer Cleaner (Capital Lease)		-		-
Elgin Pelican Street Sweeper (Capital Lease)		-		-
INFRASTRUCTURE IMPROVEMENTS	02.33.4971		300,000	360,000
ARPA Water Main Replacement in Oakwood Estates		200,000		-
ARPA Water Main Replacement in Reavis Subdivision		100,000		
192nd Pl & 193rd St WM replacement & road recon		-		-
MWRD Green Infrastructure Parking Lot - Washington Street		-		-
				-
AIRPORT				-
INFRASTRUCTURE IMPROVEMENTS	02.67.4971			-
IDOT IGQ-4817 and 4658 Taxiway reconstruction				-
IDOT IGQ-4563 pavement markings				-
				-
BUILDING IMPROVEMENTS	02.67.4985			-
DCEO - Ford Hangar - Parks & Infrastructure			500,000	600,000
				-
TAXI-WAY CONSTRUCT/LIGHT/MARK 18-36	02.67.4920			-
TOTAL CAPITAL IMPROVEMENT/GRANTS			\$ 1,700,644	\$ 2,040,773

	POLICE COPS GRANT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - POLICE OFFICERS	03.21.4016		\$ -	\$ -
	FICA TAX	03.21.4040		-	-
	EMPLOYEE INSURANCE	03.21.4050		-	-
	Active Employees		-		
	WORKERS' COMP INSURANCE	03.21.4070		-	-
	PENSION CONTRIBUTIONS	03.21.4091		-	-
	TRANSFER IN	03.21.3999			
	TOTAL			\$ -	\$ -

ENHANCED 911 FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
CONTRACT MAINT - RADIO SYSTEM		04.04.4130		\$ 57,358	\$ 68,830
Purchase Additional 6 Miner radios for Fire Department			-		
Miner Managed Service Microwaves			18,685		
Motorola console maintenance			-		
Miner (1/2 mobile radios)			4,134		
Miner (radio equipment)			15,569		
Miner MCC 7500			17,500		
Cook County (interop APX7000 radio cost)			1,470		
CONTRACT MAINT - 911 SYSTEM INFRASTRUCT		04.04.4160		-	-
			-		
CONTRACT MAINT - EMER. BACKUP POWER		04.04.4170			-
UPS Service Contract (3 year)			Moved to Bernice Road TIF		
Generator Service Agreement			Moved to Bernice Road TIF		
CONTRACT MAINT - MOBILE DATA TERMINALS		04.04.4190		43,832	52,598
contract maintenance) from Police 01.21.4190			33,847		
New World Shield Face Maintenance			1,675		
UPS system (paid thru 08/22) (now 4170)			-		
Braniff (tornado siren system)			2,300		
Tri-Electronics (FD Alpha pagers)			110		
FD Cell phone TX (Penguin) (duplicate)			-		
Netmotion (20 licenses @ \$50 per license)			4,200		
Fire Department Penguin Software (connection to Dispatch)			1,700		
TELEPHONE		04.04.4320		54,556	65,466
Graybar			38,771		
AT&T (Non-emergency lines - 9 @ \$850 per mo.)			4,680		
Mobile Data for Fire Vehicles			11,000		
Language Line			105		
DUES		04.04.4410		200	240
APCO (Weis and Trepton)			200		
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
			1,000		

ENHANCED 911 FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SOFTWARE		04.04.4639		62,625	75,150
Code Red (moved to Police 01.21.4190)			-		
Tyler (Shield Force) new request (15 licenses @ \$475 each)			7,125		
-ability to monitor a particular event and the entire town			-		
Tornado Siren Software			2,500		
MCC7500 Software Upgrade			16,000		
Text to 911 Software			25,000		
US Digital Tyler Interface (\$1,500) and Maintenance (\$10,500)			12,000		
NETWORK CONNECTIONS (WAN)		04.04.4794		17,250	20,700
Comcast			2,850		
Verizon			14,400		
EQUIPMENT - LEASED EQUIPMENT		04.04.4940		8,700	10,440
U.S. Bank (Toshiba Copier)			1,200		
Dontron (Bernice Tower Rental)			7,500		
ENHANCED 911 PHONE LINES		04.04.4960		-	-
This holds all monthly bills associated to the 911 fund including the Police Dept. phone bill, air cards for laptop computers in the squad cars, all phone lines associated with 911.					
Call One					
Verizon (laptop air cards)					
AT&T (radio system lines & 911 charges)					
Comcast					
EQUIPMENT		04.04.4970		182,701	219,241
800 MHz Buildout/Upgrade VHF to P25 (priority Village Administrator)			35,229		
Portable Batteries			7,500		
Miscellaneous equipment			30,000		
ERT Communications (to coordinate with APX8000)			-		
4 Squad Car Radios			15,000		
Vesta CommandPost - 2 laptop setups @ \$11,500			-		
Office Furniture			-		
Computer replacement (large monitor & tornado siren)			1,064		
5 APX 8000 Portable Radios			36,250		
US DIGITAL (with Tyler integration)			57,658		
BUILDING ACQUISITION & IMPROVEMENTS		04.04.4985			
TRANSE OUT (Contingency for state sweep)		04.04.4999		25,000	30,000
TOTAL				\$ 468,222	\$ 561,865

FOX POINTE OPERATIONS		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARY - EXEMPT	05.05.4010		\$ -	\$ -
	SALARY - SUPPORT STAFF	05.05.4011		-	-
	SALARIES - POLICE OFFICERS	05.05.4016		-	-
	SALARY - PART-TIME SEASONAL (Public Works)	05.05.4020		15,600	18,720
	OVERTIME - CLERICAL/SUPPORT STAFF	05.05.4031		5,950	7,140
	OVERTIME - SGT/ LT	05.05.4035		3,960	4,752
	OVERTIME - PATROL	05.05.4036		2,860	3,432
	OVERTIME - IT	05.05.4037		3,960	4,752
	OVERTIME - FIRE & EMS Services	05.05.4038		1,500	1,800
	OVERTIME - PUBLIC WORKS (less seasonals)	05.05.4039		3,500	4,200
	FICA TAXES	05.05.4040			-
	EMPLOYEE INSURANCE	05.05.4050		-	-
	CONTRACT MAINTENANCE - BLDG	05.05.4120		9,775	11,730
	Dumpster service- Homewood Disposal (975*6)		6,825		
	Grace Cleaning Services		2,950		
	ENTERTAINMENT/ACTS	05.05.4280		90,950	109,140
	Wednesday night series		34,000		
	Palooza at the Pointe Attractions		30,000		
	NWI Symphony		12,000		
	Blues Fest		14,950		
	EVENT SERVICES	05.05.4285		36,120	43,344
	Fox Pointe Team Leaders and Ambassadors		36,120		
	OTHER PROFESSIONAL SERVICES	05.05.4290		67,600	81,120
	Promotional Firm for Venues & Event Sponsorships		15,000		
	Logistics		-		
	Bartenders (22 events @ 50 per events)		7,700		
	Fox Pointe Security with Jeff Daulton		10,000		
	Production (Gerard Audio)		24,000		
	Fox Pointe First Aid and EMS (Nurse on call)		3,300		
	Fox Point Team Members @ \$16/hour (see above)		-		
	Holiday Events: Halloween/Christmas		7,600		

FOX POINTE OPERATIONS		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
PUBLISHING/ADVERTISING		05.05.4330		35,300	42,360
	Website (\$399 per month)		4,800		
	Digital Advertising (additional \$10 as approx \$13k committed)		23,000		
	Miscellaneous print advertising		7,500		
PRINTING/COPYING		05.05.4340		-	
CONSULTANTING FEES)		05.05.4370		19,800	23,760
	Event Marketing (Palumbo Advertising)		4,800		
	Sponsorship (NewMakers, Inc.)		15,000		
DUES		05.05.4410		-	
TRAVEL		05.05.4420		500	600
TRAINING (POS System)		05.05.4430		500	600
BANK SERVICE CHARGES		05.05.4490		-	-
PUBLIC UTILITY SERVICES		05.05.4510		15,000	18,000
GENERAL INSURANCE		05.05.4530		2,000	2,400
	Liquor Policy		2,000		
OFFICE SUPPLIES		05.05.4620		1,000	1,200
	Paper, Envelope		1,000		
CONCESSION INVENTORY		05.05.4635		35,000	42,000
	Beverage Inventory		35,000		
OPERATING SUPPLES		05.05.4640		15,500	18,600
	Bathroom Supplies		7,500		
	Kitchen Supplies		5,500		
	Fox Pointe Staff Uniforms		2,500		
CONCESSION INVENTORY		05.05.4645		20,000	24,000
	Souvenir Apparel (Apparel/Koozies/Night Sticks)		20,000		
COMPUTER SUPPLIES/SOFTWARE		05.05.4700		6,000	7,200
EQUIPMENT ACQUISITION		05.05.4970		3,000	3,600
	Various Food Equipment (i.e., Warmers, etc.)		2,000		
	Point-of-Sale Registers		1,000		
TRANSFER OUT		05.05.4999		-	-
TOTAL				\$ 395,375	\$ 474,450

SPORTS COMPLEX	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARY - EXEMPT	05.35.4010		\$ -	\$ -
SALARIES - POLICE OFFICERS	05.35.4016		-	-
SALARY - PART-TIME SEASONAL (Public Works)	05.35.4020		7,800	9,360
OVERTIME - CLERICAL/SUPPORT STAFF	05.35.4031		-	-
EVENT SERVICES (2 people three times a week for 15 weeks)	05.35.4285		5,760	6,912
PUBLIC UTILITY SERVICES	05.35.4510		7,500	9,000
GENERAL INSURANCE	05.35.4530		-	-
OFFICE SUPPLIES	05.35.4620		-	-
CONCESSION INVENTORY	05.35.4635		-	-
OPERATING SUPPLES	05.35.4640		4,000	4,800
COMPUTER SUPPLIES/SOFTWARE	05.35.4700		2,500	3,000
MAINTENANCE SUPPLIES - EQUIPMENT	05.35.4720		-	-
MAINTENANCE SUPPLIES - OTHER (FIELD SUPPLIES)	05.35.4790		20,000	24,000
PROPERTY PURCHASE & BUILDING	05.35.4845			
EQUIPMENT ACQUISITION	05.35.4970		-	-
TRANSFER OUT	05.35.4999		-	-
			\$ 47,560	\$ 57,072

FORD HANGAR			REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	Account	Detail		
SALARY - EXEMPT	05.36.4010		\$ -	\$ -
SALARY - SUPPORT STAFF	05.36.4011		-	-
SALARY - PART-TIME (Public Works)	05.36.4020		-	-
OVERTIME - CLERICAL/SUPPORT STAFF	05.36.4031		3,000	3,600
OVERTIME - PUBLIC WORKS (more seaso	05.36.4039		2,000	2,400
FICA TAXES	05.36.4040		-	-
EMPLOYEE INSURANCE	05.36.4050		-	-
CONTRACT MAINTENANCE - BLDG	05.36.4120		-	-
ENGINEERING FEES	05.36.4220			-
OTHER PROFESSIONAL SERVICES	05.36.4290		50,000	60,000
JMA Architectural Services		50,000		
PUBLISHING/ADVERTISING	05.36.4330		-	-
PRINTING/COPYING	05.36.4340		-	-
CONSULTING FEES	05.36.4370		-	-
PUBLIC UTILITY SERVICES	05.36.4510		-	-
GENERAL INSURANCE	05.36.4530		-	-
OFFICE SUPPLIES	05.36.4620		-	-
OPERATING SUPPLES	05.36.4640		5,000	6,000
COMPUTER SUPPLIES/SOFTWARE	05.36.4700		-	-
PROPERTY PURCHASE & BUILDING	05.36.4845		-	-
EQUIPMENT ACQUISITION	05.36.4970		-	-
TRANSFER OUT	05.36.4999		-	-
			\$60,000	\$ 72,000

	COMMUNITY DEVELOPMENT BLOCK GRANT	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	CONSTRUCTION	06.06.4960		\$ 200,000	\$ 240,000
	CDBG - Street resurfacing		200,000		
	TRANSFER TO OTHER FUNDS	06.06.4999			
	TOTAL			\$ 200,000	\$ 240,000

ILLINOIS MUNICIPAL RETIREMENT FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	FICA TAX	07.07.4040		\$ 485,693	\$ 607,117
	Village Wide FICA tax		599,980		
	Less reported in:				
	Water Fund		(100,916)		
	Airport		(13,356)		
	Police COPS Grant		-		
	Police Forfeiture		(15)		
	IMRF	07.07.4100		620,692	775,866
	Village Wide IMRF		852,681		
	Less reported in:				
	Water Fund		(204,874)		
	Airport		(27,115)		
	BANK SERVICE CHARGES	07.07.4490			-
				\$ 1,106,385	\$ 1,382,983

STREET IMPROVEMENT FUND				REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	Account	Detail			
CONTRACT MAINTENANCE	09.31.4150				\$ -
CONTRACT MAINTENANCE - STREET	09.31.4170				-
ENGINEERING SERVICES	09.31.4220		25,000	\$	31,250
2022-23 Pavement sealing		5,000			
2022-23 Street Patching and Add'l Street PMP		5,000			
2022 CDBG Street resurfacing		5,000			
2023 CDBG Application submission		5,000			
Pace shelter pads		3,000			
Survey work		2,000			
SIDEWALK REPLACEMENT PROGRAM	09.31.4924				-
PROFESSIONAL SERVICES	09.31.4290				-
MAINT SUPPLIES-STREET LIGHTS	09.31.4760				-
MAINT SUPPLIES-TRAFFIC SIGNAL	09.31.4770				-
EQUIPMENT ACQUISITION	09.31.4970				-
INFRASTRUCTURE IMPROVEMENTS	09.31.4971		570,200		712,750
Alley Improvements - CDBG/DECO Grant	Completed	-			
2022-23 Pavement Sealing		50,000			
2022-23 Street Patching		40,000			
2022-23 Add'l Street PMP (if necessary)		40,000			
2022 CDBG Street resurfacing		20,000			
Wentworth - LAFO resurfacing Ridge to Bernice (Final 20% Village Share Bill from IDOT)		7,222			
La Margarita Parking Lot Repairs		16,000			
Pace shelter pads		22,500			
Monaldi Manor 2021 CDBG Street Program		374,478			
TRANSFERS TO OTHER FUNDS	09.31.4999				-
TOTAL			\$ 595,200	\$	744,000

REBUILD ILLINOIS FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
ENGINEERING SERVICES		27.31.4220		42,500	\$ 51,000
	2022-2023 PMP Street Resurfacing		42,500		
INFRASTRUCTURE IMPROVEMENTS		27.31.4971		901,000	1,081,200
	Chicago Ave Widening Reconstruction		-		
	2022-2023 PMP Street Resurfacing		901,000		
TRANSFERS TO OTHER FUNDS		27.31.4999		-	-
TOTAL				\$ 943,500	\$ 1,132,200

MOTOR FUEL TAX FUND		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	CONTRACT MAINT-STREET/SIDEWALK	28.28.4150		\$ -	\$ -
	CONTRACT MAINTENANCE - STREET	28.28.4170		117,000	140,400
	Cold Patch and Other Material Purchases		60,000		
	2021-22 PPMP Crack Sealing		45,000		
	Quiet Zone (could also be allocated to TIF)		12,000		
	MFT ENGINEERING SERVICES	28.28.4220		11,200	13,440
	Maintenance (General Paperwork)		4,500		
	2022-23 PPMP Crack Sealing		2,700		
	Bridge Inspections-Oakwood, 189th Street, Fire Station		4,000		
	SIDEWALK REPLACEMENT PROGRAM	28.28.4924		-	-
	PROFESSIONAL SERVICES	28.28.4290		-	-
	SALT	28.28.4680		240,000	288,000
	MAINT SUPPLIES-STREET LIGHTS	28.28.4760		-	-
	MAINT SUPPLIES-TRAFFIC SIGNAL	28.28.4770		-	-
	EQUIPMENT ACQUISITION	28.28.4970		-	-
	INFRASTRUCTURE IMPROVEMENTS	28.28.4971		-	-
	BUILDING IMPROVEMENTS	28.28.4985		-	-
	TRANSFERS TO OTHER FUNDS	28.28.4999		450,000	450,000
	TO BOND & INTEREST		450,000		
	TOTAL			\$ 818,200	\$ 891,840



Debt Service Fund:

Bond and Interest

	BOND & INTEREST	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	BOND & INTEREST:				
	BANK CHARGES	40.40.4490		\$ 100	\$ 120
	BOND ISSUE COSTS	40.40.4590			-
	FISCAL AGENT FEES	40.40.4830		4,000	4,800
	PAYING AGENTS		1,500		
	Chapman Cutler Disclosure Filings Fees		2,500		
	2014 G.O. Bond (22.173% MFT)			1,170,750	
	2014 PRINCIPAL	40.40.4851	1,115,000		1,338,000
	2014 INTEREST	40.40.4871	55,750		66,900
	2019A (from Tax Levy)				
	11.11% Airport) - See Below			184,250	
	PRINCIPAL	40.40.4852	-		-
	INTEREST	40.40.4872	184,250		221,100
	2019B G.O. Bond (MFT)			59,250	
	2019B PRINCIPAL	40.40.4853	-		-
	2019B INTEREST	40.40.4873	59,250		71,100
	LOAN PRINCIPAL - IFA FIRE TRUCK	40.40.4854	Paid Off	-	-
	CAPITAL LEASES				
	PRINCIPAL	40.40.4855		261,308	313,570
	Fire Engine		84,668		
	Ambulance		43,496		
	Vactor Sewer Cleaner		89,041		
	Pelican Street Sweeper		44,104		
	INTEREST	40.40.4875		31,833	38,199
	Fire Engine		12,192		
	Ambulance		4,499		
	Vactor Sewer Cleaner		9,208		
	Pelican Street Sweeper		5,934		
	TRANSFER - to AIRPORT (from Tax Levy)	40.40.4999		20,470	24,564
	to Fund 69 - Bond 2019A 11.11%		20,470		
	TOTAL BOND AND INTEREST			\$ 1,731,961	\$ 2,078,353



Enterprise Funds:

Water Fund:

Water Department
Sewer Department

Airport Fund:

Airport Operations
Airport Debt Service

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - EXEMPT	66.33.4010			\$ 272,507	\$ 327,008
SALARIES - CLERICAL	66.33.4011			206,166	247,399
SALARIES - PUBLIC WORKS	66.33.4019			456,514	547,817
SALARIES - PART TIME	66.33.4020			-	-
SALARIES - PART TIME (2 part-timers)	66.33.4020		10,667	18,467	22,160
Seasonal Labor (3 seasonal employees)			7,800		
(2 add'l seasonals at Fox Pointe and 1 at Sports Complex)					
OVERTIME - CLERICAL	66.33.4031			10,333	12,400
OVERTIME - PUBLIC WORKS	66.33.4039			80,000	96,000
FICA TAXES	66.33.4040			67,829	81,394
EMPLOYEE INSURANCE	66.33.4050			239,164	286,996
Water Insurance (net of employee contributions)			180,738		
Retiree's Insurance (net of contributions)			58,425		
UNEMPLOYMENT	66.33.4060			5	6
WORKERS' COMPENSATION INSURANCE	66.33.4070			36,225	43,470
UNIFORM EXPENSE	66.33.4080			8,000	9,600
IMRF	66.33.4100			137,702	165,242
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			71,314	85,577
Microsoft 365 Licenses			3,520		
ACS Annual Hardware Support Plus (33.33%)			9,166		
ACS Annual Software Hosting (33.33%)			6,110		
AS 400 Hardware Maintenance (1/3)			-		
ICBS-KIP Contract (1/3 to Water)			3,600		
CASS Certification			820		
Imperial - Door Access Company (1/3)			933		
Cartegraph (1/3 of cost)			7,500		
Quadient (postage machine) 1/3			1,665		
Heavy Equipment Repairs			10,000		

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	Copier Serial# G737M110654 (50%)				
	Sensus Analytical Support		26,000		
	Digitalk		2,000		
	CONTRACT MAINTENANCE - VEHICLE	66.33.4140		2,000	2,400
	CONTRACT MAINTENANCE - UTILITY	66.33.4160		163,000	195,600
	Valve turn program				
	Pump Rehab				
	Leak Survey				
	Hydrant Painting				
	Water main repairs				
	Cathodic Protection Testing - Corr Pro				
	Parking lot paving PH				
	AUDITING FEES	66.33.4210		19,470	23,364
	ENGINEERING SERVICES	66.33.4220		310,913	373,096
	Miscellaneous Engineering		7,000		
	IEPA Water Audit Report		8,000		
	Ground Storage Reservoir- Bernice & Wentworth		15,000		
	Southland Water Agency Contract deposit (25%)		45,413		
	IEPA Loan - Lead Service replacement		175,000		
	176th Place - Water Main Replacement and Street Repair		58,000		
	Water Pump Station Fencing		2,500		
	LEGAL SERVICES	66.33.4230		10,000	12,000
	OTHER PROFESSIONAL FEES	66.33.4290		78,000	93,600
	Hosting Website		7,500		
	Collection Fees		12,500		
	Update Water atlas* - GIS		15,000		
	Chgo Ave Water Tank Inspection		17,500		
	Asterra Leak Detection Contract		25,500		
	POSTAGE	66.33.4310		25,000	30,000
	Water Bills & Water Quality Report				
	TELEPHONE	66.33.4320		10,000	12,000
	CallOne-8000 Yearly(TankComm)				
	Centrex Call One				
	PRINTING/COPYING	66.33.4340		4,500	5,400
	Water Quality Report, Utility Bills				
	Red Cards, Water Forms, Newsletters				

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
DUES (adding Asst Director)	66.33.4410			1,000	1,200
AWWA			600		
SSWWA			400		
TRAVEL EXPENSE	66.33.4420			1,000	1,200
TRAINING	66.33.4430			7,000	8,400
Local 150 Training					
ACS Utility Billing					
Water Op "A" annual conference					
Water Licenses Training					
PUBLICATIONS	66.33.4450			-	-
BANK CHARGES	66.33.4490			20,000	24,000
Includes Credit Card Fees					
DEPRECIATION	66.33.4502			-	-
ALLOWANCE FOR BAD DEBT	66.33.4503			10,000	12,000
PUBLIC UTILITY SERVICES	66.33.4510			130,000	156,000
Gas/Electric - Pump House/Gar/HamPit					
LIABILITY INSURANCE	66.33.4520	COMBINE WITH 66.33.4530			-
GENERAL INSURANCE	66.33.4530			43,278	51,934
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			1,800,000	2,160,000
SITE RESTORATION	66.33.4580			140,000	168,000
Sand, stone,					
Concrete restoration program					

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
OFFICE SUPPLIES		66.33.4620		12,000	14,400
	Time Clock/Software 1/3 of cost		800		
	Copier Maint support \$6k/3 divisions		2,000		
	Ink/Toner Cartridges		1,200		
	Utility Bills & Utility Bill Envelopes		2,200		
	Paper, Envelopes, Supplies		5,800		
SAFETY SUPPLIES		66.33.4621		4,500	5,400
	Safety Signs & Cones & Barricades		2,500		
	Misc. Safety Supplies		2,000		
17035 BURNHAM EXPENSES		66.33.4625		55,000	66,000
	Utilities		40,000		
	Maintenance		5,000		
	RE Taxes		10,000		
AUTOMOTIVE FUEL		66.33.4630		25,000	30,000
OPERATING SUPPLIES		66.33.4640		8,500	10,200
SMALL TOOLS		66.33.4650	Combined with Operating Supplies		
CHEMICALS		66.33.4660		2,500	3,000
IDOT		66.33.4695		-	-
MAINTENANCE SUPPLIES - BUILDING		66.33.4710		500	600
MAINTENANCE SUPPLIES - EQUIPMENT		66.33.4720		10,000	12,000
	Loader Tires		6,000		
	All Heavy and Light Equipment		4,000		
MAINTENANCE SUPPLIES - VEHICLES		66.33.4730		3,000	3,600
MAINTENANCE SUPPLIES - UTILITIES		66.33.4750		65,000	78,000
	All Water Main Valves, Hydrants, etc.				
	Surge Suppressors				
WAN		66.33.4794		23,161	27,793
	Call One Fiber Line - 50% to water		10,531		
	Comcast Cable		8,130		
	Comcast Business		4,500		
PADS REIMBURSEMENT		66.33.4805	DON'T USE	-	-
PRINCIPAL PAYMENT & INTEREST		66.33.4810		196,866	236,239
	IEPA Loan		196,866		

WATER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
INTEREST EXPENSE		66.33.4820		66,206	79,447
VEHICLE ACQUISITION		66.33.4930		-	-
Backhoe (50% with Sewer) - pushed to FYE 23					
5 ton Dump (Truck 70 replacement) - See Enterprise Below				-	-
LEASED EQUIPMENT		66.33.4940		65,279	78,334
Copier			7,857		
Enterprise Vehicle Lease			10,347		
2022 Elgin Pelican Street Sweeper (\$279,800)			21,121		
Enterprise Lease - Truck 70 Replacement (\$199,505)			25,954		
EQUIPMENT ACQUISITION AND LEASES		66.33.4970		10,000	12,000
Two Water Pumps			10,000		
INFRASTRUCTURE IMPROVEMENTS		66.33.4971		1,064,500	1,277,400
176th Place - Water Main Replacement and Street Repair			804,000		
Ground Storage Reservoir - Bernice & Wentworth			78,000		
Demolition of Old Water Reservoir on Bernice Road			80,000		
Water Pump Station Fencing			102,500		
WATER METERS		66.33.4980		10,000	12,000
Miscellaneous Meter Replacement			10,000		
LESS CAPITALIZED ASSETS		66.33.4998			-
DEPRECIATION		From CDBG			-
TRANSFER TO OTHER FUNDS		66.33.4999		150,000	180,000
To General Fund for Projects			150,000		
TOTAL WATER				\$ 6,215,114	\$ 7,458,134

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - EXEMPT	66.34.4010		\$ 91,885	\$ 110,262
	SALARIES - CLERICAL	66.34.4011		174,475	209,370
	SALARIES - PUBLIC WORKS	66.34.4019		228,318	273,982
	SALARIES - PART TIME (2 part-timers)	66.34.4020	10,667	18,467	22,160
	Seasonal Labor (3 seasonal employees)		7,800		
	(2 seasonals at Fox Pointe and 1 at Sports Complex)				
	OVERTIME - CLERICAL	66.34.4031		9,714	11,657
	OVERTIME - PUBLIC WORKS	66.34.4039		60,000	72,000
	FICA TAXES	66.34.4040		33,087	39,705
	EMPLOYEE INSURANCE	66.34.4050		182,029	218,435
	Insurance (net of employee contributions)		157,065		
	Retiree's Insurance (net of contributions)		24,964		
	UNEMPLOYMENT BENEFITS	66.34.4060		5	6
	WORKMENS COMPENSATION INSURANCE	66.34.4070		22,034	26,441
	UNIFORM EXPENSE	66.34.4080		5,000	6,000
	IMRF	66.34.4100		117,172	140,606
	CONTRACT MAINTENANCE - BUILDING	66.34.4120		31,020	37,224
	Roof Repairs		15,000		
	Trailer Rental (\$1,905 per mo. Split w Water)		11,430		
	Other		4,590		
	CONTRACT MAINTENANCE - EQUIPMENT	66.34.4130		59,874	71,849
	Cartegraph (1/3 of cost)		7,500		
	ACS Annual Hardware Support Plus (33.33%)		9,166		-
	ACS Annual Software Hosting (33.33%)		6,110		-
	ACS Annual Support Plus (66.67%)		-		
	ICBS-KIP Contract		3,600		
	Microsoft 365 Licenses		900		
	Quadient (postage machine) 1/3		1,665		
	Imperial - Door Access Company (1/3)		933		
	Generators maintenance agreement		19,000		
	Vactors/pumps/parts - Misc.		6,000		
	Digitalk Support (adding one new employee)		3,000		
	Copier Serial# G737M110654 (50%)		2,000		

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
CONTRACT MAINTENANCE - VEHICLE		66.34.4140		2,500	3,000
Pickups/cars/etc..					
CONTRACT MAINTENANCE - UTILITY		66.34.4160		182,000	218,400
Root treatment (Duke's)					
NPDES Phase II Compliance					
Catch basin repairs					
Henry Ct lift station reposition control box & landscaping					
North Creek Culverts investigation (Wentworth to Burnham)					
Miscellaneous					
AUDITING FEES		66.34.4210		19,470	23,364
ENGINEERING SERVICES		66.34.4220		218,500	262,200
MWRD-WMO I/I Program - Annual Report			5,000		
MWRD Storm water Grant-Flanagan Culvert			40,000		
MWRD-WMO I/I sewer lining - Oakwood Est. phase II			20,000		
Wentworth - LAFO resurfacing Ridge to Bernice (19.1% match)(24% RR TIF)			-		
Repairs to Levee wall - preliminary			5,000		
Ward St pump station- pump replacement			-		
Cleaning & TV			40,000		
186th Street Ditch			18,000		
Chloride Compliance			25,000		
Community Rating Systems (CRS Compliance)			10,000		
MS4 Village Annual Audit			5,000		
Manhole Inspections			25,000		
Smoke Testing			18,000		
Lift Station Status Update			7,500		
LEGAL SERVICES		66.34.4230		10,000	12,000
Chloride Compliance			5,000		
Other			5,000		
OTHER PROFESSIONAL FEES		66.34.4290		181,000	217,200
U.S. Army Corps - Section 205 Program			136,000		
Wentworth Park Subdivision Pond			45,000		
TELEPHONE		66.34.4320		20,000	24,000
Cellphone					
Call One(Lift Station Communication)					
Miscellaneous					
PRINTING/COPYING		66.34.4340		300	360
Misc. Printing - Forms, etc.					
TRAVEL EXPENSES		66.34.4420		1,000	1,200

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
TRAINING	66.34.4430			1,500	1,800
DEPRECIATION	66.34.4502			-	
ALLOWANCE FOR UNCOLLECTIBLE	66.34.4503			3,000	3,600
PUBLIC UTILITY SERVICES	66.34.4510			3,000	3,600
GENERAL INSURANCE	66.34.4530			26,324	31,589
SITE RESTORATION	66.34.4580			40,000	48,000
Concrete Restoration Program			40,000		
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			2,500	3,000
Safety Signs & Cones & Barricades					
Misc. Safety Supplies					
AUTOMOTIVE FUEL	66.34.4630			25,000	30,000
OPERATING SUPPLIES	66.34.4640			5,000	6,000
SEWER REHAB.	66.34.4680		do not use		-
MAINTENANCE SUPPLIES - BUILDING	66.34.4710			500	600
MAINTENANCE SUPPLIES - EQUIPMENT	66.34.4720			10,000	12,000
Loader Tires					
Heavy to Light Equipment					
MAINTENANCE SUPPLIES - VEHICLES	66.34.4730			3,000	3,600
Dump Truck, Pickups, Cars					
MAINTENANCE SUPPLIES - STREET	66.34.4740		combined with operating supp		-
MAINT SUPPLIES-UTILITY	66.34.4750			20,000	24,000
Manhole Covers / Frames / Rings	15,000				
Sewer Supplies	5,000				
TREE REMOVAL PROGRAM	66.34.4780			200,000	240,000
WAN	66.34.4794			3,500	4,200

SEWER DEPARTMENT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SEWER SYSTEM IMPROVEMENTS		66.34.4936		-	-
VEHICLE ACQUISITION		66.34.4930		-	-
Backhoe (50% with Sewer) FYE 2023					
5 ton Dump (Truck 71 replacement) FYE 2023					
LEASED EQUIPMENT		66.34.4940		46,803	56,164
Enterprise Vehicle Lease			8,380		
2022 Elgin Pelican Street Sweeper			21,121		
Enterprise Lease - Truck 71 Replacement (\$199,505)			17,302		
OVERHEAD SEWER REIMB TO RESIDENTS		66.34.4947		25,000	30,000
EQUIPMENT ACQUISTION		66.34.4970		73,000	87,600
Sidewalk Grinder			70,000		
Chain Saws			3,000		
INFRASTRUCTURE IMPROVEMENTS		66.34.4971		1,012,000	1,214,400
Wentworth Park Sub. Pond					
Flanagan Flood Relief-Sewer Ext			175,000		
Ward St pump replacement			112,000		
Ward St pump station- cost to drudge pond not final			175,000		
MWRD-WMO I/I sewer lining - Oakwood Est. phase II			280,000		
Levee repairs - 5 cracks			45,000		
Henry Ct Lift St. - T box relocation & landscaping			75,000		
186th Street Ditch Regrading and shaping including 3 point repairs at \$25,000 each			150,000		
BUILDING ACQUISITION & IMPROVEMENTS		66.34.4985			-
LOSS ON DISPOSAL OF ASSETS		66.34.4996			
Rounding					
LESS CAPITALIZED ASSETS		66.34.4998			
DEPRECIATION					
TRANSFER TO OTHER FUNDS		66.34.4999		98,652	118,382
To B & I - Vactor Sewer Cleaner			98,652		
TOTAL SEWER				\$ 3,269,629	\$ 3,923,556

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARIES - SUPPORT STAFF	67.67.4011		\$ 167,588	\$ 201,105
	SALARIES - PART TIME (1,000 hours at \$20)	67.67.4020		20,000	24,000
	OVERTIME - SUPPORT STAFF	67.67.4031		10,333	12,400
	FICA TAXES	67.67.4040		13,356	16,027
	EMPLOYEE INSURANCE	67.67.4050		137,610	165,132
	Employees Insurance		111,354		
	Retiree's Insurance		26,256		
	WORKERS COMPENSATION	67.67.4070		5,500	6,600
	IMRF	67.67.4100		27,115	32,537
	CONTRACT MAINTENANCE - BUILDING	67.67.4120		212,197	254,636
	Normal Maintenance		8,000		
	Hangar Roof Restoration to Hangar A1-A20 and Ongoing Repairs		120,072		
	Hangar Door Sealing and Ongoing Repair Program		69,125		
	Quonset Hut Roof & Structural Engineering Study		15,000		
	CONTRACT MAINTENANCE - EQUIPMENT	67.67.4130		16,835	20,202
	Gate Operators		10,335		
	Mechanical Lockset for Pilot's Lounge		1,500		
	Normal repairs		5,000		
	CONTRACT MAINTENANCE - VEHICLE (ENTERPRISE)	67.67.4140		4,000	4,800
	Vehicle				
	ENGINEERING	67.67.4220		180,500	216,600
	CMT-IDOT IGQ-4219 -Drainage study (Engineering Only; Paid \$4,900 in FYE '21)		-		
	CMT - IDOT IGQ 4658 Taxiway improvements		-		
	CMT - IDOT IGQ 4941 Rehabilitate Runway 18/36 Taxiway B&G (gross unfunded of \$177,350; 5% local share \$137,500 of \$2.75 million project)		137,500		
	General Engineering Work by CMT		20,000		
	NPDES - Airport Permit expires 3/31/2023 per Robinson		5,000		
	JMA/Midwest Aero Larger Roof on Building preliminary design		18,000		
	LEGAL SERVICES	67.67.4230		10,000	12,000
	Evictions, Forfeitures, Contracts, etc.		10,000		
	JANITOR (\$600 per month)	67.67.4260		7,200	8,640

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
OTHER PROFESSIONAL SERVICE		67.67.4290		45,000	54,000
Architectural Fees Ford Hangar - JMA			22,000		
Fuel tank inspections, etc.			5,000		
Contractual Management - Property Mgmt & Marketing			18,000		
VETERANS MEMORIAL		67.67.4293		400	480
POSTAGE (use Municipal Center)		67.67.4310		-	-
TELEPHONE		67.67.4320		12,000	14,400
Verizon			3,500		
Graybar/Spectrum Phone System			3,500		
Comcast			4,500		
Other			500		
PUBLISHING/ADVERTISING		67.67.4330	-	-	-
PRINTING/COPYING		67.67.4340	-	-	-
FEASIBILITY STUDY		67.67.4352	-	-	-
SPECIAL EVENTS (i.e., weddings, festivals, etc.)		67.67.4360	5,000	5,000	6,000
DUES		67.67.4410		500	600
Illinois Airport Association.			500		
TRAVEL EXPENSE		67.67.4420	500	500	600
TRAINING		67.67.4430		500	600
Fuel Management Staff Training			300		
FLYTJ			100		
Excel Class			100		
PUBLICATIONS		67.67.4450	-	-	-
BANK SERVICE CHARGES		67.67.4490		12,000	14,400
DEPRECIATION		67.67.4502		-	-
ALLOWANCE FOR UNCOLLECTIBLE		67.67.4503		2,000	2,400
PUBLIC UTILITY SERVICES		67.67.4510		60,000	72,000
Nicor, ComEd and Lynwood Water			60,000		
LIABILITY INSURANCE (combined with 67.67.4530)		67.67.4520		-	-
GENERAL INSURANCE		67.67.4530		22,000	26,400
Village Policy			11,500		
Aerospace - Airplane			9,000		
Ace - Airport policy			1,500		
BOND ISSUANCE COSTS		67.67.4590		-	-

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	OFFICE SUPPLIES	67.67.4620		1,000	1,200
	AUTOMOTIVE FUEL	67.67.4630		8,440	10,128
	Gas 560 gallons @ \$5.25 (per Tom \$5.04)		2,940		
	Diesel 1,000 gallons @\$5.50		5,500		
	AVIATION FUEL - FOR RESALE	67.67.4635		402,788	483,345
	FIELD OPERATING SUPPLIES	67.67.4640		8,000	9,600
	Lighting Equipment Rebuilds/Repairs				
	Signage/Nav/Com Repairs				
	Other Misc.				
	SMALL TOOLS	67.67.4650		1,000	1,200
	CHEMICALS	67.67.4660		-	-
	INSTITUTIONAL SUPPLIES	67.67.4670		1,000	1,200
	More Activities/Meetings				
	Ford Hangar/LACE/Touch Truck/Fetching Market				
	OTHER GENERAL SUPPLIES	67.67.4690		3,000	3,600
	Uniform/Clothing				
	Miscellaneous hardware and equipment				
	MAINTENANCE SUPPLIES - ADMIN BUILDINGS	67.67.4710		500	600
	General Maint and Replacements		500		
	MAINTENANCE SUPPLIES - EQUIPMENT	67.67.4720		10,500	12,600
	Tires, Brushes, Plow Parts		7,000		
	Filters, Hoses, Consumable Parts		3,500		
	SURPLUS PROPERTY EQUIPMENT	67.67.4721		-	-
	MAINTENANCE SUPPLIES - VEHICLES	67.67.4730		2,000	2,400
	MAINTENANCE SUPPLIES - RENTAL BUILDINGS	67.67.4790		36,560	43,872
	Painting of Admin Building		4,610		
	Painting of North Hangars		18,500		
	New windows on Welcome Center		9,850		
	Service Sanitation (field Port-a-pots)		3,600		
	TRACTOR	67.67.4841		-	-
	CONTRACT MAINTENANCE - AIRSIDE NAVIGATION	67.67.4842		14,600	17,520
	DBT Technical		14,600		
	CONTRACT MAINTENANCE - AIRSIDE FIELD	67.67.4846		33,600	40,320
	EDG Consultants (Gene Gottlieb)		33,600		
	CAPITAL IMPROVEMENTS	67.67.4848		-	-

LANSING MUNICIPAL AIRPORT		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
VEHICLE ACQUISITION		67.67.4930		-	-
LEASED EQUIPMENT		67.67.4940		37,221	44,665
	Copier		6,000		
	Lift Rental (as needed)		2,500		
	Enterprise Lease		28,721		
EQUIPMENT ACQUISITION		67.67.4970		76,405	91,686
	Batwing Mower	Done			
	John Deere Commercial Riding Mower - Ordered		36,905		
	Airport Entrance Signage		25,000		
	QT POD retrofit - Gas pumps	Installed			
	Cameras for T-Hangars		5,000		
	Replacement Trailer		3,500		
	Maintenance Golf Cart Replacement (2 @ \$3,000)		6,000		
INFRASTRUCTURE IMPROVEMENTS		67.67.4971		420,663	504,795
	IDOT IGQ-4817 rehab Taxiway A - all federally funded thru CARES		-	-	
	IDOT IGQ-4658 rehab Taxiway C, D & F - all grant reimbursed		109,018	-	
	IDOT IGQ-4821 Lighting Rehab for 18/36 Runway - all grant reimbursed		237,332	-	
	Local Share of Snow Removal Equipment Project - 10% local share of \$495,000 equipment project approved by DECO		49,500		
	Runway End Identifier Lighting ("REIL") System		24,813		
		Done		-	
	Ford Hangar Masonry & Roofing - Done		\$64,200		
	Less; Remaining Grant #14-203220 Funds		(\$51,750)	-	
	IDOT IGQ - 4219 Drainage Study reimbursement	Done		-	
	IDOT IGQ-4653 pavement markings - match	Done		-	
BUILDING ACQ. & IMPROVEMENTS		67.67.4985		171,940	206,328
	Roof Repair and Maintenance - Midwest FBO Hangar		100,000		
	Entrance Door to FBO on North Side		2,950		
	Concrete Work on North and South Entrances		10,800		
	Sky light repair and/or replacement	Done			
	HVAC Admin Building		17,500		
	Administrative Building Roof Repairs in Garage		20,000		
	Landscaping & Other		4,000		
	Sealcoating of Admin and North Parking Lots		11,955		
	Broken Asphalt Repair in the North Parking Lot		2,235		
	Temp Wall Etc. on Both Sides of Hangar (Fetching Mkt)		2,500		
BUILDING ACQUISITION & IMPS.		67.67.4985			
LESS: CAPITALIZED ASSETS		67.67.4998			
DEPRECIATION EXPENSE		67.67.4502			

LANSING MUNICIPAL AIRPORT				REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	Account	Detail			
TRANSFER OUT	67.67.4999			59,597	71,517
Airport Debt Service Fund - GO Series 2019A		20,470			
Airport Debt Service Fund 69 - Building Loan		39,127			
Payment for Interfund Debt Obligation to Ridge Road TIF Fund #10 (1/3 of \$85,362.50)				-	-
Amortization of Bond Premium				-	-
TOTAL AIRPORT				\$ 2,260,948	\$ 2,713,135

	AIRPORT - DEBT SERVICE	Account	Detail	REQUESTED BUDGET FYE 4/30/23	Detail	APPROPRIATION FYE 4/30/2023
	PRINCIPAL PAYMENTS:	69.67.4815		\$ 19,721		\$ 23,665
	Principal - GO Bond Series 2019A		-		-	
	Building Loan		19,721		23,665	
	INTEREST EXPENSE:	69.67.4820		39,876		47,851
	11.11% of GO Series 2019A - Interest		20,470		24,564	
	Building Loan		19,406		23,287	
	TOTAL AIRPORT DEBT SERVICE			\$ 59,597		\$ 71,516



Internal Service Fund:

Health Insurance

	HEALTH INSURANCE - INTERNAL SERVICE FUND	Account	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	EMPLOYEE HEALTH INSURANCE CLAIMS	71.71.4050	\$ 4,826,970	\$ 5,792,364
	ACA ASSESSMENT FEES	71.71.4051	1,500	1,800
	TOTAL HEALTH INSURANCE FUND		\$ 4,828,470	\$ 5,794,164



Special Revenue Funds:

Police Forfeiture Fund

Police Forfeiture – Justice Fund

POLICE FORFEITURE FUND			Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
PROFESSIONAL SERVICES	82.82.4290			\$ 15,000	\$ 18,000
LEADS Online			2,500		
Confidential Funds (OAF) funds			12,000		
GPS Tracker			500		
TELEPHONE	82.82.4320			10,000	12,000
Cellular Telephone bills for			10,000		
Canine, Tac, Community Policing.					
(6 cell phones total); misc supplies					
TRAINING & TRAVEL	82.82.4430			30,000	36,000
Department Training			14,000		
ERT / RR Training			6,000		
Staff & Command			6,000		
NEMRT courses			4,000		
REFUND/REIMBURSEMENT	82.82.4440			30,000	36,000
Seized funds reimbursement/refund			30,000		
BANK SERVICE CHARGES	82.82.4490				-
AUTO/MOTORCYCLE	82.82.4570			10,000	12,000
Canine vehicle maintenance/service					
expenses & seized vehicles/surveillance			10,000		
BULLET PROOF VESTS	82.82.4660			15,000	18,000
ERT Vests/Patrol Vests			15,000		
INSTITUTIONAL SUPPLIES	82.82.4670			500	600
CANINE	82.82.4680			55,000	66,000
Dog food, veterinarian bills, training equipment			15,000		
Dog acquisition (2 dogs @ \$20,000 each)			40,000		
LAND ACQUISITION & BUILDING IMP	82.82.4920			20,000	24,000
Capital improvements			20,000		
EQUIPMENT ACQUISITION	82.82.4970			37,500	45,000
Safety Equipment			10,000		
Gas Masks			7,500		
Flock Cameras			20,000		
POLICE FIRING RANGE	82.82.4990			9,000	10,800
Rifle Range Improvements			9,000		
Overweight Portable Truck Scale			-	-	
INTERFUND TRANSFER	82.82.4999				-
TOTAL - POLICE FORFEITURE FUND - STATE				\$ 232,000	\$ 278,400

POLICE FORFEITURE FUND		Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - PART TIME	83.83.4020		\$ -	\$ -
SALARIES - POLICE OFFICERS	83.83.4016		-	-
OVERTIME - POLICE OFFICERS	83.83.4036		-	-
FICA TAXES	83.83.4040		-	-
EMPLOYEE INSURANCE	83.83.4050		-	-
UNIFORM EXPENSE	83.83.4080			-
AUDIT FEE	83.83.4210			-
OTHER PROFESSIONAL SERVICES	83.83.4290		2,200	2,640
CID LEARN Database		-		
CID CallYo (Split with Munster PD)		600		
Schedule Anywhere		1,600		
TELEPHONE SERVICE	83.83.4320		456	547
TRAINING & TRAVEL	83.83.4430		250	300
BANK CHARGES	83.83.4490		100	120
AUTOMOBILE	83.83.4570			-
OPERATING SUPPLIES	83.83.4640		100	120
BULLET PROOF VESTS	83.83.4660		100	120
Replacement vests- ERT and patrol plus any unforeseen replacements.				
WEAPONS & OTHER PROTECTIVE GEAR	83.83.4662		64,500	77,400
Pistols		30,000		
Tasers		15,000		
ERT Communication Headsets		6,000		
ERT Vests		13,500		
COMMUNITY POLICING	83.83.4663		1,500	1,800
Neighborhood Watch posters				
Graffiti abatement supplies				
BICYCLE PATROL	83.83.4669		100	120
INSTITUTIONAL SUPPLIES	83.83.4670		7,500	9,000
Costs associated with ERT, SSERT, Mobile Field Force				

POLICE FORFEITURE FUND			Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
DRUG EDUCATION & AWARENESS PROG		83.83.4886		10,000	12,000
	DANGER Expenses, i.e., vehicle,				
	promotional expenses, misc. supplies,				
	etc., Officer Danger				
LAND ACQUISITION & BUILDING IMP		83.83.4920		15,000	18,000
	Capital improvements and office upgrades		15,000		
VEHICLE ACQUISITION		83.83.4940		46,459	55,751
	Enterprise Lease (Canine Vehicle - Ford Interceptor)		20,591		
	Vehicle upgrades for K-9 vehicles		20,000		
	Enterprise Lease (DEA Vehicle)		5,869		
EQUIPMENT ACQUISITION		83.83.4970		110,448	132,538
	Misc. computer related supplies		10,000		
	5 Toughbook tablets for vehicles		20,000		
	2 laptop computers		-		
	Vehicle Camera Upgrades		35,448		
	Drone (if no grant)		45,000		
FIRING RANGE		83.83.4990		6,000	7,200
	Misc. range repairs, targets, cleaning		6,000		
	supplies				
	Lead removal/hazmat expenses				
TREASURY FUNDS		83.83.4995	-		-
TOTAL - POLICE FORFEITURE - JUSTICE				\$ 264,713	\$ 317,656



Tax Increment Financing Capital Project Funds:

Ridge Road TIF

West Lansing TIF

Torrence Avenue TIF

Bernice Road TIF

Torrence/172nd TIF

Proposed Burnham/Wentworth TIF

Proposed 170th & Torrence TIF

Chicago Avenue TIF

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARY - EXEMPT	10.10.4010			\$ 54,055	\$ 64,866
SALARY - SUPPORT STAFF	10.10.4011			-	-
SALARIES - POLICE OFFICERS	10.10.4016			-	-
SALARIES - PUBLIC WORKS	10.10.4019			93,228	111,873
SALARY - PART TIME	10.10.4020			-	-
OVERTIME - SERGEANTS/LIEUTENANTS	10.10.4035			-	-
OVERTIME - POLICE OFFICERS	10.10.4036			-	-
OVERTIME - PUBLIC WORKS	10.10.4039			-	-
FICA TAXES	10.10.4040			-	-
EMPLOYEE INSURANCE	10.10.4050			31,425	37,710
IMRF	10.10.4100			-	-
CONTRACT MAINT - BUILDINGS	10.10.4120			50,000	60,000
CONTRACT MAINT-EQUIP	10.10.4130			5,000	6,000
Fox Pointe Wi-Fi Integrated System	Completed	5,000			-
CONTRACT MAINT - STREETS	10.10.4150			20,000	24,000
Restripe Ridge Rd - Burnham to Roy		20,000			
AUDITING FEES	10.10.4210			5,000	6,000
ENGINEERING FEES	10.10.4220			148,750	178,500
Ridge Road TIF Parking Lots		60,000			
Ridge Road Sidewalk Replacement (DECO Loan) 50/50 Match		40,000			
Downtown Decorative Lighting Phase II - Engineering		10,000			
Ridge Road Street Light Replacement		28,500			
Ridge Road LAFO - Torrence to State Line & Other Street Projects		10,250			
LEGAL SERVICE	10.10.4230			15,000	18,000
REBATE OF RE TAXES (SURPLUS)	10.10.4235				-
CONTRACTUAL SERVICES	10.10.4280				-
STREETSCAPE /LANDSCAPE MAINT.	10.10.4289			50,000	60,000
Landscape/Snow/Mowing		30,000			
Additional beautification projects		20,000			
PROFESSIONAL SERVICES	10.10.4290			40,000	48,000
Contractual Planner		5,000			
Contractual Development Consultant		5,000			
JMA Architect Services for Building Renovations		20,000			

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
Zoning Ordinance Review and Update			10,000		
ADVERTISING & PROMOTION		10.10.4330		10,000	12,000
CONSULTANTS FEES		10.10.4370		20,000	24,000
JMA Architects			15,000		
Other			5,000		
DUES		10.10.4410		-	-
TRAVEL		10.10.4420			-
TRAINING		10.10.4430			-
BANK SERVICE CHARGES		10.10.4490			-
YOUTH CENTER		10.10.4562		200,000	240,000
DEVELOPERS COSTS		10.10.4594		1,100,000	1,320,000
DeYoung Building			500,000		
Contingent - in negotiations			400,000		
Developer Advance & Property Façade/Rehab			200,000		
CLOCK TOWER PLAZA EXPENSE		10.10.4625		30,000	36,000
Cleaning Service			7,800		
Garbage Disposal			7,000		
Water Service			4,000		
Maintenance			5,000		
RE taxes			6,200		
COMPUTER SUPPLIES/SOFTWARE		10.10.4700		7,782	9,339
Business License Software (30% of cost)			6,000		
Sites USA (30% of cost)			1,350		
Air cards- LPR readers 33.33%			432		
WAN-INTERNET		10.10.4794		15,000	18,000
EQUIPMENT PURCHASE - TIF		10.10.4842		-	-
PROPERTY PURCHASE & BUILDING		10.10.4845		-	-
LAND ACQUISITION & IMPROVEMENTS		10.10.4920		10,000	12,000
Fox Point Improvements					
Fox Pointe Landscaping, including irrigation					
Parking Lot north of Santa House					
Fox Point Utility relocation					
Salt, bagged.					
Unidentified			10,000		
DEVELOPER GRANT PROGRAMS		10.10.4941		140,000	168,000
Façade Program			140,000		
ADVERTISING & PROMOTION		10.10.4942	moved to 10.10.4330		-

TIF - RIDGE ROAD Last Tax Levy Year 2023 (expires 12/31/2024)		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
EQUIPMENT ACQUISITION		10.10.4970		84,800	101,760
Fox Pointe Equipment - Concessions & Pavilion			10,000		
Fox Pointe Stanchions			13,600		
Commercial Freezer			700		
Work Table			500		
Monument Signs			35,000		
Other			25,000		
INFRASTRUCTURE IMPROVEMENTS		10.10.4971		1,714,670	2,057,604
Decorative Lighting - Phase II			575,000		
Wentworth - LAFO resurfacing Ridge to Bernice (Final 20% Village Share Bill from IDOT)			2,211		
MWRD Green Infrastructure. Parking Lot-Washingt		Project Terminated	-		
LPD Plumbing Improvements for Cells			37,459		
Security Cameras, Cables and Ongoing Enhancements			25,000		
Ridge Road TIF Parking Lots			825,000		
Ridge Road Sidewalk Program			250,000		
BUILDING ACQUISITION & IMPROVEMENTS		10.10.4985		312,500	375,000
Building Upgrades (Front Counter refinishing)			52,500		
Original Village Hall			110,000		
Clock Tower Building Improvements			125,000		
LNN Outside Door Replacement			25,000		
TRANSFER OUT		10.10.4999		-	-
To General Fund - FP Security			-		
TOTAL TIF - RIDGE ROAD				\$ 4,157,210	\$ 4,988,652

TIF - WEST LANSING Last Tax Levy 2026		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARY - EXEMPT	90.90.4010		\$ 17,404	\$ 20,885
	CONTRACT MAINT - STREETS	90.90.4150		15,000	18,000
	AUDITING FEES	90.90.4210		5,000	6,000
	ENGINEERING FEES	90.90.4220		33,500	40,200
	Street Crack Sealing		10,000		
	GTW Quiet Zone		7,500		
	Other		16,000		
	LEGAL SERVICE	90.90.4230		10,000	12,000
	CONTRACTUAL SERVICES	90.90.4280		5,000	6,000
	STREETSCAPE /LANDSCAPE MAINT.	90.90.4289		12,500	15,000
	Welcome Sign upgrade		2,500		
	Other		10,000		
	OTHER PROFESSIONAL SERVICES	90.90.4290		10,000	12,000
	Contractual Planner		5,000		
	Contractual Development Consultant		5,000		
	DEVELOPERS COSTS	90.90.4594		1,000,000	1,200,000
	Stony Island & Thornton-Lansing Road		1,000,000		
	COMPUTER SUPPLIES/SOFTWARE	90.90.4700		6,450	7,740
	Business License Software (10% of cost)		6,000		
	Sites USA (10% of cost)		450		
	INFRASTRUCTURE IMPROVEMENTS	90.90.4971		52,500	63,000
	IHDA Grant Building Demolition		27,500		
	Unidentified Contingency		25,000		
	TRANSFER OUT	90.90.4999		7,500,000	9,000,000
	Torrence Avenue TIF		2,500,000		
	Chicago Avenue TIF		5,000,000		
	TOTAL - WEST LANSING TIF			\$ 8,667,354	\$ 10,400,825

TORRENCE AVENUE TIF Last Tax Levy 2037			REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	Account	Detail		
SALARY - EXEMPT	91.91.4010		\$ 22,404	\$ 26,885
AUDITING FEES	91.91.4210		3,000	3,600
ENGINEERING FEES	91.91.4220		30,000	36,000
Holiday Ct & Fernwood Forced Main Lining		15,000		
Pace Shelter pads		15,000		
Other				
LEGAL SERVICE	91.91.4230		50,000	60,000
STREETSCAPE /LANDSCAPE MAINT.	91.91.4289		20,000	24,000
Welcome Sign - upgrades				
Other		20,000		
PROFESSIONAL FEES	91.91.4290		20,000	24,000
Contractual Planner		10,000		
Contractual Development Consultant		10,000		
ADVERTISING & PROMOTION	91.91.4330		5,000	6,000
TRAVEL	91.91.4420		100	120
Retail Conference				
DEVELOPERS COSTS	91.91.4594		425,000	510,000
Phillips Chevy		225,000		
Other		200,000		
COMPUTER SUPPLIES/SOFTWARE	91.91.4700		7,782	9,339
Business License Software (30% of cost)		6,000		
Sites USA (30% COST)		1,350		
Air cards- LPR readers 33.33%		432		
LAND ACQUISITION & IMPROVEMENTS	91.91.4920		1,255,000	1,506,000
17817 Torrence Parking				
RTA Access to Transit Grant		5,000		
Various Property Acquisitions		1,250,000		
DEVELOPER GRANTS	91.91.4941		250,000	300,000
Façade Program		250,000		
EQUIPMENT PURCHASE/CAPITAL ACQUISIT	91.91.4970		45,000	54,000
License Plate Readers		45,000		
INFRASTRUCTURE IMPROVEMENTS	91.91.4971		226,500	271,800
Holiday Ct & Fernwood Forced Main Lining		140,000		
17817 Torrence Ave Parking Lot lights		41,500		

	Pace Shelter pads		45,000		
	TRANSFER OUT	91.91.4999		150,000	180,000
	Transfer to Proposed Burnham/Wentworth TIF		100,000		
	Transfer to Torrence & 172nd TIF		50,000		
	TOTAL - TORRENCE AVENUE TIF			\$ 2,509,786	\$ 3,011,744

TIF - BERNICE ROAD Last Tax Levy 2032		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
	SALARY - EXEMPT	94.94.4010		\$ 22,404	\$ 26,885
	CONTRACT MAINTENANCE - BUILDING	94.94.4120		21,500	25,800
	Fire Station 31 (located inside TIF):				
	Bay Floor - Wall Repaint		9,000		
	Anti-slip coating to bay floor		12,500		
	CONTRACT MAINT - STREETS	94.94.4150		31,015	37,218
	Street Crack Sealing		15,000		
	Jack's Sealcoating - Restriping Courthouse Lot		1,015		
	Snow Removal (LPD and Library)		15,000		
	CONTRACT MAINT - EMER. BACKUP POWER	94.94.4170		10,950	13,140
	UPS Service Contract (3 year)		8,050		
	Generator Service Agreement		2,900		
	AUDITING FEES	94.94.4210		5,000	6,000
	ENGINEERING	94.94.4220		311,000	373,200
	Arcadia Rd Extension-best buy to 170th		31,000		
	Chgo Ave Widen/Road Construction 22%		220,000		
	Chgo Ave Water Main Replacement & Ext. to Exchange St		55,000		
	Other		5,000		
	LEGAL SERVICE	94.94.4230		50,000	60,000
	CONTRACTUAL SERVICES	94.94.4280		10,000	12,000
	STREETSCAPE /LANDSCAPE MAINT.	94.94.4289		20,000	24,000
	OTHER PROFESSIONAL SERVICES	94.94.4290		30,000	36,000
	Contractual Planner		10,000		
	Contractual Development Consultant		10,000		
	Zoning Ordinance Review and Update		10,000		
	ADVERTISING & PROMOTION	94.94.4330		10,000	12,000
	SALES TAX AGREEMENT REIMBURSEMENT	01.17.4379		605,957	727,148
	Napleton Honda (\$300,314 in FYE '21)...from P&D Budget		375,393		
	Napleton Jeep (\$209,604 in FYE '21)..from P&D budget		230,564		
	TRAVEL	94.94.4420		200	240
	Retail Conference				
	DEVELOPERS COSTS	94.94.4594		450,000	540,000

	Walmart		450,000		
	GENERAL H/W S/W PURCHASE	94.94.4639		17,000	20,400
	WiFi Infrastructure and Equipment at Sports Complex				
	COMPUTER SUPPLIES/SOFTWARE	94.94.4700		5,332	6,399
	GIS - SSMMA (20% COST)		4,000		
	Sites USA (20% of cost)		900		
	Air cards- LPR readers 33.33%		432		
	MAINTENANCE SUPPLIES - BUILDING			-	-
	PROPERTY ACQUISITION	94.94.4920		1,500,000	1,800,000
	EQUIPMENT - LEASED EQUIPMENT	94.94.4940		6,720	8,064
	Dontron (Bernice Road Tower rental) - \$560 per month		6,720		
	DEVELOPER GRANT PROGRAMS	94.94.4941		220,000	264,000
	Façade Program/Napleton		220,000		
	EQUIPMENT ACQUISITION	94.94.4970		200,831	240,998
	License Plate Reader		45,000		
	Capital Project - Exhaust Removal System				
	Allocation to Fire Station 31 located inside TIF		52,000		
	Metal Detectors		5,000		
	TIF share of 800 MHz Buildout Upgrade VHF to P25		3,381		
	APX8000 console and antenna work		10,000		
	Cummins Generator Rental (6 months @ \$3,500)		21,000		
	New Field Groomer for Sports Complex		32,000		
	Office Chairs and Couches (Patrol, Records & Supervisors)		8,000		
	Smart Board for Classroom		5,000		
	Gear Extractor w/ Soaping System & Gear Dryer		18,200		
	Computer and Projector for FATS room		1,250		
	INFRASTRUCTURE IMPROVEMENTS	94.94.4971		1,510,473	1,812,567
	Chgo Ave Water Main Replacement & Ext. to Exchange 5		750,000		
	US DIGITAL Notification & Alarm System		166,371		
	Arcadia Rd Extension-Best Buy to 170th		315,000		
	Remodel Administrative Offices		10,000		
	Cell Plumbing Rehab Project		34,950		
	Surveillance Camera Replacement		30,000		
	Remediate Underground Storage Tank		14,900		
	New Above Ground Tanks		51,945		
	IHDA Grant Building Demolition		22,500		
	Demolition of Old Water Reservoir - Bernice Road		80,000		
	Replace Main FD Transmitter		12,000		
	Replace FD MABAS Transmitter		12,000		
	Replace FD Receiver		4,500		
	Unidentified Contingency		6,307		
	BUILDING ACQUISITIONS & IMP	94.94.4985		200,000	240,000

TRANSFER OUT	94.94.4999		2,050,000	2,460,000
Proposed Chicago Ave TIF		2,000,000		
Transfer to 170th & Torrence TIF		50,000		
TOTAL TIF - BERNICE ROAD			\$ 7,288,382	\$ 8,746,059

TORRENCE & 172nd /TRU-HOTEL TIF	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARY - EXEMPT	95.95.4010		\$ -	\$ -
SALARIES - CLERICAL	95.95.4011		-	-
SALARY - PART TIME	95.95.4020		-	-
CONTRACT MAINT - STREETS	95.95.4150		-	-
AUDITING FEES	95.95.4210		5,000	\$ 6,000
ENGINEERING FEES	95.95.4220		10,000	12,000
LEGAL SERVICE	95.95.4230		20,000	24,000
CONTRACTUAL SERVICES	95.95.4280		-	-
STREETSCAPE /LANDSCAPE MAINT.	95.95.4289		-	-
PROFESSIONAL FEES	95.95.4290		20,000	24,000
REBATE OF REAL ESTATE TAXES	95.95.4235		-	-
DEVELOPERS COSTS	95.95.4594		-	-
COMPUTER SUPPLIES/SOFTWARE	95.95.4700		-	-
LAND ACQUISITION	95.95.4920		-	-
DEVELOPER GRANT PROGRAMS	95.95.4941		-	-
ADVERTISING & PROMOTION	95.95.4942		-	-
EQUIPMENT PURCHASE/CAPITAL ACQUISIT	95.95.4970		-	-
INFRASTRUCTURE IMPROVEMENTS	95.95.4971		50,000	60,000
BUILDING ACQUISITIONS & IMP	95.95.4985		-	-
TRANSFER OUT	95.95.4999		-	-
TOTAL TORRENCE & 172nd /TRU-HOTEL TIF			\$ 105,000	\$ 126,000

PROPOSED BURNHAM & WENTWORTH TIF	Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARY - EXEMPT	96.96.4010		\$ -	\$ -
SALARIES - CLERICAL	96.96.4011			-
SALARY - PART TIME	96.96.4020		-	-
CONTRACT MAINT - STREETS	96.96.4150		-	-
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
CONTRACTUAL SERVICES	96.96.4280			-
STREETSCAPE /LANDSCAPE MAINT.	96.96.4289			-
PROFESSIONAL FEES	96.96.4290		40,000	48,000
REBATE OF REAL ESTATE TAXES	96.96.4235			-
DEVELOPERS COSTS	96.96.4594		-	-
COMPUTER SUPPLIES/SOFTWARE	96.96.4700		-	-
LAND ACQUISITION	96.96.4920		-	-
DEVELOPER GRANT PROGRAMS	96.96.4941			-
ADVERTISING & PROMOTION	96.96.4942			-
EQUIPMENT PURCHASE/CAPITAL ACQUISITIONS	96.96.4970		-	-
INFRASTRUCTURE IMPROVEMENTS	96.96.4971		-	-
BUILDING ACQUISITIONS & IMP	96.96.4985			-
TRANSFER OUT	96.96.4999		-	-
TOTAL PROPOSED BURNHAM & WENTWORTH TIF			\$ 100,000	\$ 120,000

	PROPOSED 170th & TORRENCE TIF	Account	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2022
	SALARY - EXEMPT	97.97.4010		\$ -
	SALARIES - CLERICAL	97.97.4011		-
	SALARY - PART TIME	97.97.4020	-	-
	CONTRACT MAINT - STREETS	97.97.4150	-	-
	AUDITING FEES	97.97.4210	1,500	\$ 1,800
	ENGINEERING FEES	97.97.4220	5,000	6,000
	LEGAL SERVICE	97.97.4230	15,000	18,000
	CONTRACTUAL SERVICES	97.97.4280		-
	STREETSCAPE /LANDSCAPE MAINT.	97.97.4289		-
	PROFESSIONAL FEES	97.97.4290	20,000	24,000
	REBATE OF REAL ESTATE TAXES	97.97.4235		-
	DEVELOPERS COSTS	97.97.4594	-	-
	COMPUTER SUPPLIES/SOFTWARE	97.97.4700	-	-
	LAND ACQUISITION	97.97.4920	-	-
	DEVELOPER GRANT PROGRAMS	97.97.4941		-
	ADVERTISING & PROMOTION	97.97.4942		-
	EQUIPMENT PURCHASE/CAPITAL ACQUISIT	97.97.4970	-	-
	INFRASTRUCTURE IMPROVEMENTS	97.97.4971	-	-
	BUILDING ACQUISITIONS & IMP	97.97.4985		-
	TRANSFER OUT	97.97.4999	-	-
	TOTAL 170th & TORRENCE TIF		\$ 41,500	\$ 49,800

PROPOSED CHICAGO AVENUE TIF		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARY - EXEMPT		98.98.4010			\$ -
SALARIES - CLERICAL		98.98.4011			-
SALARY - PART TIME		98.98.4020		-	-
CONTRACT MAINT - STREETS		98.98.4150		-	-
AUDITING FEES		98.98.4210		5,000	6,000
ENGINEERING FEES		98.98.4220		464,500	557,400
Public Works Yard - Building Demolition			5,000		
Public Works Yard - Utility Relocations			2,500		
Public Works Site Development			53,000		
PW Storage Tank Removal & Replacement (FY '24)			17,000		
Chicago Avenue Road Widening & Reconstruction			104,000		
Water Main Replacement & Extension to Exchange			33,000		
Engineering Design for Courthouse/LPD Building			250,000		
LEGAL SERVICE		98.98.4230		20,000	24,000
CONTRACTUAL SERVICES		98.98.4280			-
STREETSCAPE /LANDSCAPE MAINT.		98.98.4289			-
PROFESSIONAL FEES		98.98.4290		250,000	300,000
Architectural Design for Courthouse/LPD Building			250,000		
DEVELOPERS COSTS		98.98.4594		-	-
COMPUTER SUPPLIES/SOFTWARE		98.98.4700		-	-
LAND ACQUISITION		98.98.4920		-	-
DEVELOPER GRANT PROGRAMS		98.98.4941			-
ADVERTISING & PROMOTION		98.98.4942			-
EQUIPMENT PURCHASE/CAPITAL ACQUISIT		98.98.4970		-	-
INFRASTRUCTURE IMPROVEMENTS		98.98.4971		5,852,200	7,022,640
Public Works Yard - Building Demolition			305,000		
Utility Relocations			302,500		
Public Works Site Development			1,346,000		
PW Storage Tank Removal & Replacement (FY '24)			304,000		
Chicago Avenue Road Widening & Reconstruction			1,744,000		
Water Main Replacement & Extension to Exchange			1,700,000		

	Chicago Avenue Cleaning & Televising		22,500		
	Sports Complex HVAC System and Upgrade		10,000		
	Sports Complex Court Improvements & Fencing		50,000		
	Security Cameras for Sports Complex		19,200		
	New Field Groomer for Sports Complex		32,000		
	WiFi Infrastructure and Equipment at Sports Complex		17,000		
	BUILDING ACQUISITIONS & IMP	98.98.4985			-
	TRANSFER OUT	98.98.4999		-	-
	TOTAL PROPOSED CHICAGO AVENUE TIF			\$ 6,591,700	\$ 7,910,040



Component Unit:

Lansing Public Library

LANSING PUBLIC LIBRARY		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
SALARIES - FULL TIME	08.08.4010			\$ 841,000	\$ 1,009,200
SALARIES - PART TIME	08.08.4020			434,000	520,800
SALARIES - OVERTIME	08.08.4030			-	-
FICA TAXES	08.08.4040			99,000	118,800
EMPLOYEE INSURANCE	08.08.4050			320,000	384,000
UNEMPLOYMENT BENEFITS	08.08.4060			7,900	9,480
WORKMENS COMPENSATION INSURANCE	08.08.4070			3,201	3,841
IMRF	08.08.4100			95,000	114,000
AUDIT (10% of AUDIT FEES OF \$59,000)	08.08.4210			9,000	10,800
LEGAL	08.08.4230			5,000	6,000
PROGRAMMING - YOUTH	08.08.4271			35,000	42,000
ADULT PROGRAMMING	08.08.4273			35,000	42,000
PROGRAMING TEENS (COMBINED WITH YS)	08.08.4274			-	-
E-BOOKS	08.08.4275			20,000	24,000
CAREER ONLINE HIGH SCHOOL	08.08.4276			-	-
YS/TEEN E-BOOKS	08.08.4277			15,000	18,000
COMPUTER SERVICE	08.08.4280			60,000	72,000
VILLAGE SERVICES	08.08.4281			20,000	24,000
POSTAGE	08.08.4310			3,500	4,200
TELEPHONE	08.08.4320			5,000	6,000
PRINTING/COPYING	08.08.4340			10,000	12,000
LIBRARY OF THINGS	08.08.4902			10,000	12,000
STATE GRANT EXPENDITURES	08.08.4422			-	-
EXPENDITURES OF DONATIONS	08.08.4425			-	-
TRAINING	08.08.4430			25,000	30,000
CONTINUING EDUCATION	08.08.4431			-	-

LANSING PUBLIC LIBRARY		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
BANK SERVICE CHARGES		08.08.4490		500	600
PUBLIC UTILITY SERVICES		08.08.4510		39,000	46,800
LIABILITY INSURANCE		08.08.4520		-	-
GENERAL INSURANCE		08.08.4530		29,960	35,952
BUILDING PROJECT		08.08.4590	moved to 08.08.4985		-
OFFICE SUPPLIES		08.08.4620		5,000	6,000
PROCESSING & CATALOGING SUPPLIES		08.08.4621		9,000	10,800
OPERATING SUPPLIES		08.08.4640		500	600
BOND ISSUANCE COSTS		08.08.4659			-
BOND AND INTEREST		08.08.4661	PAID OFF	-	-
G.O. Series 2011 - Interest			-		
G.O. Series 2011 - Principal			-		
BUILDING		08.08.4700		70,000	84,000
BUILDING- MAINT, SUPPLIES		08.08.4710		14,000	16,800
PERIODICALS		08.08.4900		10,000	12,000
ADULT AUDIO VISUAL		08.08.4910		18,000	21,600
YS AUDIO VISUAL		08.08.4911		9,000	10,800
ONLINE RESOURCES		08.08.4912		60,000	72,000
CONTRACT PURCHASE		08.08.4915		79,000	94,800
INSTALLMENT CONTRACT		08.08.4916		-	-
LEASE PURCHASE EQUIPMENT		08.08.4930		30,000	36,000
ADULT NON-FICTION		08.08.4950		13,000	15,600
ADULT REFERENCE		08.08.4951		-	-
YS NON-FICTION		08.08.4952		6,000	7,200
RECIPROCAL REIMBURSEMENT BOOKS		08.08.4953		1,000	1,200
ADULT FICTION		08.08.4954		25,000	30,000
MISCELLANEOUS		08.08.4955		50,000	60,000

LANSING PUBLIC LIBRARY		Account	Detail	REQUESTED BUDGET FYE 4/30/23	APPROPRIATION FYE 4/30/2023
ADA		08.08.4956	DO NOT NEED	-	-
PUBLIC RELATIONS		08.08.4958		50,000	60,000
ADULT MATERIAL PCGF		08.08.4959		20,894	25,073
YS MATERIAL--PCGF		08.08.4961		20,894	25,073
YS FICTION		08.08.4962		11,000	13,200
YS REFERENCE		08.08.4963			-
TEEN MATERIAL		08.08.4964		10,452	12,542
GRANT EXPENDITURES		08.08.4965		15,000	18,000
ADULT LITERACY/ESL MATERIALS		08.08.4967			-
PROFESSIONAL COLLECTION		08.08.4968		1,000	1,200
BUILDING ACQUISITION & IMPROVEMENTS		08.08.4985		484,035	580,842
CAPITAL RESERVE - BUILDING PROJECTS		08.08.4986		619,542	743,450
BOND DISCOUNT		08.08.4988		-	-
INTERFUND TRANSFER		08.08.4999		-	-
TOTAL				\$ 3,754,378	\$ 4,505,253



Personnel

Village of Lansing
FYE 4/30/23

Personnel Summary

	Position Count		Total Amount
	Full Time	Part time	
Elected Officials	1	7	195,000
Administration	4	-	403,142
Finance	10	-	585,954
Board & Commissions	-	1	1,000
Building	9	-	419,718
Planning & Economic Development	1	2	80,959
LNN	3	1	114,822
Youth Center	1	9	112,754
Police:			
Administration	5	-	671,877
Support Staff	2	-	123,158
Telecommunicators	10	-	749,633
Records	4	-	172,125
Sergeants/Lieutenants	12	-	1,576,962
Police Officers	39	-	4,458,932
Animal Control	1	-	40,560
CSO/Crossing Guards	-	29	215,240
Fire:			
Administration	3	-	370,322
Support Staff	1	-	99,376
Firefighters	25	-	3,087,741
Information Technology	2	-	143,826
Public Works			
Administration	2	-	180,622
Support Staff	3	-	120,553
Laborers	25	2	1,747,049
Airport	4	1	174,589
Fox Pointe	1	-	34,151
	168	52	\$ 15,880,066

		ANNUAL SALARY				GL NUMBER						
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22	HOURLY	FYE 23	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
				HOURLY RATE	4/30/22 Base Pay							
01.11.4021 ELECTED OFFICIALS												
ADMINISTRATION	Mayor	EIDAM/PATRICIA	P			57,000				57,000	01.11.4021	
ADMINISTRATION	Trustee	ABBASY/SAAD	P		57,000.00	13,000				13,000	01.11.4021	
ADMINISTRATION	Trustee	FISH/MICHAEL	P		13,000.00	13,000				13,000	01.11.4021	
ADMINISTRATION	Trustee	HARDY/BRIAN	P		13,000.00	13,000				13,000	01.11.4021	
ADMINISTRATION	Trustee	SMITH/MICHAELA	P		13,000.00	13,000				13,000	01.11.4021	
ADMINISTRATION	Trustee	VALENCIA/LEO	P		13,000.00	13,000				13,000	01.11.4021	
ADMINISTRATION	Trustee	ZELDENRUST/JERRY	P		13,000.00	13,000				13,000	01.11.4021	
ADMINISTRATION	Clerk	PAYNE/VIVIAN C	P		60,000.00	60,000				60,000	01.11.4021	
01.11.4010 EXEMPT SALARIES												
ADMINISTRATION	HR Director	BOLDA/SUZANNE	F		80,000.00	80,000				80,000	* Split	
ADMINISTRATION	Administrative	PODGORSKI/DAN	F		134,221.59	136,906				136,906	* Split	
ADMINISTRATION	Administrative	ASSIE REYNOLDS/KENNETH	F		65,794.90	69,124				69,124	* Split	
ADMINISTRATION	Community	Vacant 1/2 year	F			50,000				50,000	* Split	
ADMINISTRATION	Village Prep	Vacant 1/2 year	F			28,000				28,000	* Split	
01.11.4011 CLERICAL												
ADMINISTRATION	Reception	CAMINO/SHEILA (Start	F	16.2365	33,771.92	38,626				38,626	01.11.4011	
01.11.4031 OVERTIME CLERICAL												
01.12.4010 EXEMPT SALARIES												
FINANCE	Treasurer	HANIGAN/BRIAN	F		130,000.00	132,600				132,600	* Split	
FINANCE	Accountant	GIOVANE/KAREN A	F		72,036.13	85,477				85,477	* Split	
FINANCE	Payroll Clerk	NYLEN/LORETTA M	F		61,426.88	62,655				62,655	* Split	
01.12.4011 CLERICAL												
FINANCE	Finance Clerk	CRUZ/ELISABETH	F	14.6000	30,368.00	35,100				35,100	* Split	01.12.4030
FINANCE	Finance Clerk	KACMAR, KAY	F	17.1731	35,720.05	39,728				39,728	* Split	01.12.4030
FINANCE	Accountant	LOPEZ/KARINA	F	24.0385	50,000.00	50,000				50,000	* Split	01.12.4030
FINANCE	Finance Clerk	MONTIEL/MARTHA A	F	16.3300	33,966.40	39,125				39,125	* Split	01.12.4030
FINANCE	Sr. Cashier	SCIAK/TANO/JULIE C	F	21.8693	45,488.14	53,196				53,196	* Split	01.12.4030
FINANCE	Finance Clerk	SIFUENTES/OLIVIA	F	14.6000	30,368.00	34,320				34,320	* Split	01.12.4030
FINANCE	Finance Clerk	WIERINGA/JOYCE C	F	15.9300	33,134.40	38,752				38,752	* Split	01.12.4030
01.12.4020 PART-TIME												
FINANCE	Finance Clerk I	Jennifer from IU	P			-				-	* Split	
FINANCE	Finance Clerk I	Airport Business Mgr	P			-				-	* Split	
FINANCE	Finance Clerk I		P			-				-	* Split	01.12.4020

			ANNUAL SALARY					GL NUMBER					
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
01.19.4011	SUPPORT STAFF												
LNN	Station Man MURPHY/NEIL	F		21.8693	45,488.14	22.3067	46,398				51,398	01.19.4011	01.19.4031
LNN	Production CHUKWULEBE/HELEN	F		14.9000	30,992.00	15.1980	31,612				31,612	01.19.4011	01.19.4031
LNN	Production OBERC/KERRI A	F		14.9000	30,992.00	15.1980	31,612				31,612	01.19.4011	01.19.4031
01.19.4020	PART-TIME												
LNN		P		-		-	-				-	01.19.4020	
LNN	BLASKI/STEVE	P		12.0000		12.2400					-	01.19.4020	
01.19.4031	OVERTIME SUPPORT												
LNN							200				200	01.19.4031	
01.20.4010	EXEMPT												
YOUTH CENTER	YC Director TITSWORTH/ANEISHA	F			46,818.00		47,754				47,754	01.20.4010	01.20.4010 Total
01.20.4020	PART-TIME												
YOUTH CENTER	Sr. Room A: GHOLAR/TELICIA	P		12.0000		12.4933					-	01.20.4020	
YOUTH CENTER	Room Assis GOODLOE/JASMINE	P		12.0000		12.4933					-	01.20.4020	
YOUTH CENTER	Room Assis LITTLE-HURD/FAITH R	P		12.0000		12.4933					-	01.20.4020	
YOUTH CENTER	Sr. Room A: MCCANN, JAMAL	P		12.0000		12.4933					-	01.20.4020	
YOUTH CENTER	Janitor MCCOMB/CHRISTIAN	P		12.0000		12.4933					-	01.20.4020	
YOUTH CENTER	Assist Direc MERCHAT/CHRISTINE	P		14.1981		15.0021	27,004				23,000	01.20.4020	
YOUTH CENTER	Room Assis METZGER/CHRISTI A	P		12.0000		12.4933	10,619				8,300	01.20.4020	
YOUTH CENTER	Room Assis MOSES/TRELISSA L	P		12.0000		12.4933					-	01.20.4020	
YOUTH CENTER	Room Assis THIGPEN/DAYBREON	P		12.0000		12.4933					-	01.20.4020	
	Total Part time						65,000				33,700	01.20.4020	
01.21.4010	EXEMPT SALARIES												
POLICE	Chief PHILLIPS III/ALFRED G	F			158,821.00		161,997				161,997	01.21.4010	
POLICE	Information ORZEL/ROBERT W	F			66,368.95		67,696				67,696	01.21.4010	
POLICE	Non-Sworn Vacant	F			66,368.95		67,696				67,696	01.21.4010	
POLICE	Deputy Chief ROBERTS/STEVEN H	F			140,705.00		143,519				143,519	01.21.4010	
POLICE	Acting Chief SLOUGH/RICHARD W	F			147,740.00		150,695				150,695	01.21.4010	
POLICE	Supv, Telec WEIS/BRIAN P	F			77,156.06		80,273				80,273	01.21.4010	
							-					01.21.4010	
01.21.4011	SUPPORT STAFF												
POLICE	Ass't Supv, TREPTON/RYAN R	F		31.3654	65,240.03	29.8077	67,754				67,754	01.21.4011	01.21.4031
POLICE	Executive S. NOVAK/SHARON A	F		25.3622	52,753.38	25.8694	55,154				55,154	01.21.4011	01.21.4031
POLICE	Traffic Coml NOVAK/SHARON A			-	-	1.0000	???				-	01.21.4011	01.21.4031
							???						COLA Adjustment ?????

DEPT NAME	POSITION	EMPLOYEE	P/T	ANNUAL SALARY				GL NUMBER					
				4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
01.21.4013	TELECOMMUNICATORS												
POLICE	Dispatcher	AUGUSTY/JOSEF	F	29.0030	60,326.20	29.5830	61,533		2,367		63,899	01.21.4011	01.21.4031
POLICE	Dispatcher	AYALA/DAVID A	F	26.5302	55,182.87	27.0608	56,287		2,165		58,451	01.21.4013	01.21.4033
POLICE	Dispatcher	BROWN/CAMERON	F	25.7687	53,598.91	26.2841	54,671		2,103		56,774	01.21.4013	01.21.4033
POLICE	Dispatcher	CARRENO/ULISES D	F	19.7399	41,059.02	23.7241	49,346		1,898		51,244	01.21.4013	01.21.4033
POLICE	Dispatcher	DAVILA/CARLOS	F	29.0030	60,326.20	29.5830	61,533		2,367		63,899	01.21.4013	01.21.4033
POLICE	Dispatcher	LEONARD/LISA M	F	29.0030	60,326.20	29.5830	61,533		2,367		63,899	01.21.4013	01.21.4033
POLICE	Dispatcher	LUNDY/STEVEN W	F	26.5302	55,182.87	27.0608	56,287		2,165		58,451	01.21.4013	01.21.4033
POLICE	Dispatcher	NORRIS/CHRISTOPHER	F	25.0182	52,037.92	26.0290	54,140		2,082		56,223	01.21.4013	01.21.4033
POLICE	Dispatcher	ROBERT SMITH	F	19.7399	41,059.02	25.5186	53,079		2,041		55,120	01.21.4013	01.21.4033
POLICE	Dispatcher	vacant	F	-		20.1347	41,880		1,611		43,491	01.21.4013	01.21.4033
POLICE	Dispatcher	vacant	F	-		20.1347	41,880		1,611		43,491	01.21.4013	01.21.4033
01.21.4014	RECORDS CLERKS												
POLICE	Records Clk	FIELDS/LORI B	F	24.8427	51,672.84	25.3396	52,706				52,706	01.21.4011	01.21.4031
POLICE	Records Clk	KJEWSKI/KAREN	F	14.5000	30,160.00	14.7900	30,763				30,763	01.21.4014	01.21.4034
POLICE	Records Clk	METZ/SHERRY L	F	22.9500	47,736.00	23.4090	48,691				48,691	01.21.4014	01.21.4034
POLICE	Records Clk	PATLAK/PAMELA	F	18.7900	39,083.20	19.1658	39,865				39,865	01.21.4014	01.21.4034
POLICE	Records Clk	Vacant Position	F								-	01.21.4014	01.21.4034
01.21.4015	SERGEANTS/LIEUTENANTS (12 positions)												
POLICE	Lieutenant	BAILEY/SCOTT E	F	56.3725	117,254.82	57.9228	120,479		5,097	6,000	131,577	01.21.4015	01.21.4035
POLICE	Sergeant	BUTLER/SCOTT E	F	51.2477	106,595.29	52.6570	109,527		4,634		114,160	01.21.4015	01.21.4035
POLICE	Sergeant	GARCIA/ROBERT G	F	49.7561	103,490.55	52.1459	108,463		4,589		113,052	01.21.4015	01.21.4035
POLICE	Lieutenant	HOVING/RANDALL E	F	56.3725	117,254.82	57.9228	120,479		5,097	6,000	131,577	01.21.4015	01.21.4035
POLICE	Lieutenant	HYNEK/MICHAEL D	F	56.3725	117,254.82	57.9228	120,479		5,097		125,577	01.21.4015	01.21.4035
POLICE	Lieutenant	KLAUSNER/JASON	F	56.3725	117,254.82	57.9228	120,479		5,097	6,000	131,577	01.21.4015	01.21.4035
POLICE	Sergeant	LAZOWSKI/MICHAEL I	F	51.2477	106,595.29	52.6570	109,527		4,634	6,000	120,160	01.21.4015	01.21.4035
POLICE	Sergeant	POMILJA/JOSEPH	F	51.2477	106,595.29	52.6570	109,527		4,634		114,160	01.21.4015	01.21.4035
POLICE	Lieutenant	SCHOON/GREGORY V	F	56.3725	117,254.82	57.9228	120,479		5,097	6,000	131,577	01.21.4015	01.21.4035
POLICE	Sergeant	TOMASZEWSKI/JOHN	F	51.2477	106,595.29	52.6570	109,527		4,634	6,000	120,160	01.21.4015	01.21.4035
POLICE	Sergeant	WEEDEEN/WALTER C	F	51.2477	106,595.29	52.6570	109,527		4,634	6,000	120,160	01.21.4015	01.21.4035
POLICE	Sergeant	WINKLER/STEVEN	F	51.2477	106,595.29	52.6570	109,527		4,634		114,160	01.21.4015	01.21.4035
01.21.4016	POLICE OFFICERS (50 positions)												
POLICE	Officer	ALVAREZ/MICHAEL	F	29.7377	61,854.33	33.3676	69,405		2,936		72,341	01.21.4016	01.21.4036
POLICE	Officer	AVILES/MICHAEL	F	35.3181	73,461.55	37.7230	78,464		3,320		81,783	01.21.4016	01.21.4036
POLICE	Officer	BEDTKE/NICHOLAS	F	29.7377	61,854.33	33.3676	69,405		2,936		72,341	01.21.4016	01.21.4036
POLICE	Officer	BODNAR/JACOB B	F	29.7377	61,854.33	33.3676	69,405		2,936		72,341	01.21.4016	01.21.4036

DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22		4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	ANNUAL SALARY				GL NUMBER		
				HOURLY RATE FYE				FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
POLICE	Officer	BOGAN/KIARA	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	CASSON/TIMOTHY A	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	CATRON/KENNETH	F	36.8402		76,627.53	37.8533	78,735		3,331		82,066	01.21.4016	01.21.4036
POLICE	Officer	DERENGOWSKI/ROBE	F	29.7377		61,854.33	31.4928	65,505		2,771		68,276	01.21.4016	01.21.4036
POLICE	Officer	DONNEWALD/RILEY	F	36.8402		76,627.53	37.8533	78,735		3,331		82,066	01.21.4016	01.21.4036
POLICE	Officer	DOSEN/MARTIN L	F	44.5633		92,691.56	45.7887	95,241		4,029	6,000	105,270	01.21.4016	01.21.4036
POLICE	Officer	DUPLESSIS/DEION J	F	35.3181		73,461.55	36.5500	76,024		3,216		79,240	01.21.4016	01.21.4036
POLICE	Officer	DURAN/RODOLFO	F	36.8402		76,627.53	37.8533	78,735		3,331		82,066	01.21.4016	01.21.4036
POLICE	Officer	FITZGERALD/BRIAN	F	36.8402		76,627.53	37.8533	78,735		3,331		82,066	01.21.4016	01.21.4036
POLICE	Officer	GARCIA/JOSE A	F	29.7377		61,854.33	30.5554	63,555		2,689		66,244	01.21.4016	01.21.4036
POLICE	Officer	HAANK/KEITH	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	HARVEY/TIMOTHY S	F	44.5633		92,691.56	45.7887	95,241		4,029	6,000	105,270	01.21.4016	01.21.4036
POLICE	Officer	HEINTZ/TODD M	F	44.5633		92,691.56	45.7887	95,241		4,029		105,270	01.21.4016	01.21.4036
POLICE	Officer	KACICH/CHRISTOPHE	F	9.0000		83,547.79	41.2718	85,845		3,302		89,147	01.21.4016	01.21.4036
POLICE	Officer	KLINGELSCHMITT/BAF	F	44.5633		92,691.56	45.7887	95,241		4,029		99,270	01.21.4016	01.21.4036
POLICE	Officer	KRAUS/CHRISTOPHE	F	29.7377		61,854.33	33.0552	58,755		2,909		71,664	01.21.4016	01.21.4036
POLICE	Officer	LEWIS/JENNIFER C	F	35.3181		73,461.55	36.8106	76,566		3,239		79,805	01.21.4016	01.21.4036
POLICE	Officer	LINDEMULDER/MICHA	F	43.2653		89,991.78	45.3442	94,316		3,990		98,306	01.21.4016	01.21.4036
POLICE	Officer	LITRENTA/JAMES T	F	29.7377		61,854.33	33.3676	69,405		2,936		72,341	01.21.4016	01.21.4036
POLICE	Officer	LUNA/ASHLEY M	F	33.3868		69,444.59	34.6357	72,042		3,048		75,090	01.21.4016	01.21.4036
POLICE	Officer	MACK JR/RONALD J	F	44.5633		92,691.56	45.7887	95,241		4,029	6,000	105,270	01.21.4016	01.21.4036
POLICE	Officer	MASON, WILLIAM	F	40.1672		83,547.79	41.5370	86,397		3,655		90,052	01.21.4016	01.21.4036
POLICE	Officer	MEYER/KEVIN J	F	36.8402		76,627.53	37.8533	78,735		3,331		82,066	01.21.4016	01.21.4036
POLICE	Officer	MIKLUSAK/JACOB L	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	MONTHIEL/LINDA	F	44.5633		92,691.56	45.7887	95,241		4,029		99,270	01.21.4016	01.21.4036
POLICE	Officer	MURRIN III/DENNIS	F	36.8402		76,627.53	38.9927	81,105		3,431		84,536	01.21.4016	01.21.4036
POLICE	Officer	NOLAN/DA'DARIUS T	F	29.7377		61,854.33	33.3676	69,405		2,936		72,341	01.21.4016	01.21.4036
POLICE	Officer	OLIN/BRIANNA	F	36.8402		76,627.53	38.9927	81,105		3,431		84,536	01.21.4016	01.21.4036
POLICE	Officer	PRENDERGAST/MATT	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	RATAJCZAK/JOSEPH	F	29.7377		61,854.33	33.0552	68,755		2,909		71,664	01.21.4016	01.21.4036
POLICE	Officer	ROBLES/MARC	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	RYAN/JACOB	F	35.3181		73,461.55	37.3320	77,651		3,285		80,936	01.21.4016	01.21.4036
POLICE	Officer	SEVIER/TOYA V	F	35.3181		73,461.55	36.4196	75,753		3,205		78,958	01.21.4016	01.21.4036
POLICE	Officer	SLOCUM/ALEXANDER	F	33.3868		69,444.59	35.7932	74,450		3,150		77,600	01.21.4016	01.21.4036
POLICE	Officer	SMITH/DEVIN	F	36.8402		76,627.53	38.9927	81,105		3,431	6,000	84,536	01.21.4016	01.21.4036
POLICE	Officer	SMITH/KYLE M	F	44.5633		92,691.56	45.7887	95,241		4,029		105,270	01.21.4016	01.21.4036
POLICE	Officer	SMITH/TRAVELLE M	F	29.7377		61,854.33	33.0552	68,755		2,909		71,664	01.21.4016	01.21.4036
POLICE	Officer	TALAVERA-LITTLE/JOI	F	40.1672		83,547.79	41.2718	85,845		3,632		89,477	01.21.4016	01.21.4036
POLICE	Officer	TATGENHORST/DANA	F	44.5633		92,691.56	45.7887	95,241		4,029		99,270	01.21.4016	01.21.4036
POLICE	Officer	vacant 2/3 year	F	-			19.8251	41,236		1,745		42,981	01.21.4016	01.21.4036
POLICE	Officer	vacant 3/4 year	F	-			22.3032	46,391		1,963		48,353	01.21.4016	01.21.4036
POLICE	Officer	vacant 3/4 year	F	-			22.3032	46,391		1,963		48,353	01.21.4016	01.21.4036

		ANNUAL SALARY				GL NUMBER							
DEPT NAME	POSITION	EMPLOYEE	PT	4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	ANNUAL SALARY			STRAIGHT-TIME	OVERTIME		
							FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY			EMS	TOTAL FYE 23 COMPENSATION
POLICE	Officer	vacant 3/4 year	F			22.3032	46,391		1,963		48,353	01.21.4016	01.21.4036
POLICE	Officer	vacant 2/3 year	F			19.8251	41,236		1,745		42,981	01.21.4016	01.21.4036
POLICE	Officer	vacant 2/3 year	F			19.8251	41,236		1,745		42,981	01.21.4016	01.21.4036
POLICE	Officer	vacant 2/3 year	F			19.8251	41,236		1,745		42,981	01.21.4016	01.21.4036
POLICE	Officer	VAN KALKER/JUSTIN	F	36.8402	76,627.53	37.8533	78,735		3,331		82,066	01.21.4016	01.21.4036
POLICE	Officer	YONKER/TODD M	F	44.5633	92,691.56	45.7887	95,241		4,029	6,000	105,270	01.21.4016	01.21.4036
POLICE	Officer	District 158 Officer		44.5633	92,691.56	11.4472	23,810		916	6,000	30,726	01.21.4016	01.21.4036
01.21.4017	ANIMAL CONTROL OFFICER			19.5000	40,560.00	19.5000	40,560			-	40,560	01.21.4017	01.21.4037
01.21.4020	PART TIME												
POLICE	Community	BALDERAS/ETHAN A	P	19.6469		20.0398						01.21.4020	
POLICE	Community	GILKEY/CHARITY L	P	19.6469		20.0398						01.21.4020	
POLICE	Community	HERNANDEZ/CHRISTI	P	19.6469		20.0398						01.21.4020	
POLICE	Community	HERRERA/JAQUELINE R	P	19.6469		19.6469						01.21.4020	
POLICE	Community	Vacant										01.21.4020	
POLICE	Community	Service Officers			52,000.00							01.21.4020	
POLICE	PT Officer		P									01.21.4020	
POLICE	PT Officer		P									01.21.4020	
POLICE												01.21.4020	
	PART TIME TOTALS						55,000				55,000	01.21.4020	
01.21.4023	CROSSING GUARDS												
POLICE	Crossing Gt	BANKS/STANLEY	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	BOLES/ATHELIA	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	BRYANT/ MICHAEL	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	CHRISTENBERRY/GW	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	CHRISTENBERRY/KIR	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	COE/EMORY L	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	CORBETT/WILLIAM	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	CUCKOVICH/JOVANK/	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	DOOLEY/ELSIE	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	EARLEY/MARCELLA D	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	GOODLET/TOM I	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	GOTSCH/DON	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	GREENE/ELLEN L	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	GROD/PATRICIA M	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	MAHONE/HENRY	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	MANKOWSKI, DANIEL	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	METZGER/CHRISTI A	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	METZGER/KENNETH	P	12.5599		12.8741					3,862	01.21.4023	
											-	01.21.4023	

		ANNUAL SALARY										GL NUMBER	
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
POLICE	Crossing Gt	MODRZEJEWSKI/VAN	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	MORTON/VIOLA	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	PAUL/TOM/MARY B	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	WASHINGTON/DENNIS	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	WILSON/MOSHEILA Y	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Gt	WORTTEL/GARY J	P	12.5599		12.8741						01.21.4023	
POLICE	Crossing Guards											01.21.4023	
POLICE	TOTALS						156,378				156,378	01.21.4023 Total	
01.21.4031	OVERTIME CLERICAL						250				250		
01.21.4033	OVERTIME TELECOMMUNICATORS						134,690				134,690		
01.21.4034	OVERTIME RECORDS CLERKS						100				100		
** 21.4035	OVERTIME SERGEANTS/LIEUTENANTS						109,065				109,065		
** 21.4036	OVERTIME POLICE OFFICERS						303,039				303,039		
01.22.4010	EXEMPT SALARIES												
FIRE	Chief	KOYENGA/CHAD O	F		120,926.07		123,345			4,800	128,145	01.22.4010	
FIRE	Deputy Chief	GRADY/JOHN R	F		109,932.78		114,374			4,800	119,174	01.22.4010	
FIRE	Deputy Chief	STUBITTSCH/AMILLIAM I	F		114,709.05		117,003			6,000	123,003	01.22.4018	
01.22.4011	CLERICAL												
FIRE	Secretary	HILL/TRACEY J	F	19.3970	40,345.76	21.6522	45,037				45,037	01.22.4011	01.22.4031
01.22.4012	INSPECTORS												
FIRE	Inspectors	ALDERDEN/ROBERT	F	24.6030	51,174.24	25.2833	52,589				52,589	01.22.4012	01.22.4032
BUILDING	Inspectors	LOPEZ/PAUL	F	19.9980	41,595.84	20.3980	42,428				42,428	01.15.4012	01.15.4032
01.22.4018	FIREFIGHTERS												
FIRE	Firefighter	BANSKE/TRAVIS	F	30.8269	81,074.79	31.5205	82,899		2,522	3,600	89,021	01.22.4018	01.22.4038
FIRE	Firefighter	BOLDAZACHARY	F	25.6232	67,389.03	26.4524	69,570		2,116	2,400	74,086	01.22.4018	01.22.4038
FIRE	Firefighter	BRIGGS/MATTHEW	F	22.8226	60,023.48	24.0520	63,257		1,924	2,400	67,581	01.22.4018	01.22.4038
FIRE	Firefighter	BUFFANO/STEVEN M	F	32.2949	84,935.54	33.2541	87,458		2,660	6,000	96,118	01.22.4018	01.22.4038
FIRE	Engineer	BURNS/MARTIN L	F	35.5244	93,429.09	36.3237	95,531		2,506	4,800	103,237	01.22.4018	01.22.4038
FIRE	Firefighter	DARGERTE/EARL P	F	31.2536	82,197.01	32.6667	85,913		2,613	5,500	94,027	01.22.4018	01.22.4038
FIRE	Engineer	FIONDAN/NICHOLAS G	F	33.9096	89,182.29	34.6726	91,189		2,774	3,600	97,563	01.22.4018	01.22.4038

			ANNUAL SALARY							GL NUMBER			
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
FIRE	Firefighter	HAMEISTER/MICHAEL	F	22.8226	60,023.48	25.7224	67,650		2,058	2,400	72,108	01.22.4018	01.22.4038
FIRE	Firefighter	HASSELBRING/KYLE	F	30.8269	81,074.79	31.5205	82,899		2,522	3,600	89,021	01.22.4018	01.22.4038
FIRE	Firefighter	HOLATA/JUSTIN J	F	32.2949	84,935.54	33.0215	86,847		2,642	4,800	94,288	01.22.4018	01.22.4038
FIRE	Firefighter	JADERNAK/AARON J	F	31.2536	82,197.01	31.9568	84,046		2,557	4,800	91,403	01.22.4018	01.22.4038
FIRE	Engineer	KARL/KEVIN J	F	35.5244	93,429.09	36.5795	96,204		2,926	6,000	105,130	01.22.4018	01.22.4038
FIRE	Firefighter	KARPIEL/ROBERT	F	27.1054	71,287.13	28.7362	75,576		2,299	2,400	80,275	01.22.4018	01.22.4038
FIRE	Lieutenant	KOTECKI/TIMOTHY M	F	39.2656	103,268.50	40.1491	105,592		3,212	6,000	114,804	01.22.4018	01.22.4038
FIRE	Engineer	LANGDON/THOMAS V	F	37.6208	98,942.73	38.4673	101,169		3,077	6,000	110,246	01.22.4018	01.22.4038
FIRE	Engineer	MARTIN/PAUL A	F	35.5244	93,429.09	36.3237	95,531		2,906	6,000	104,437	01.22.4018	01.22.4038
FIRE	Firefighter	MINKALIS/ANTON J	F	32.2949	84,935.54	33.0215	86,847		2,642	4,800	94,288	01.22.4018	01.22.4038
FIRE	Firefighter	MORAGA/JORDAN	F	27.1054	71,287.13	28.7362	75,576		2,299	2,400	80,275	01.22.4018	01.22.4038
FIRE	Lieutenant	PERREAULT/JAMES A	F	40.3717	106,177.64	41.2801	108,567		3,302	6,000	117,869	01.22.4018	01.22.4038
FIRE	Firefighter	STEINWEG/PAUL J	F	32.2949	84,935.54	33.7966	88,885		2,704	6,000	97,589	01.22.4018	01.22.4038
FIRE	Firefighter	SZERLETICH/JOSEPH	F	30.8269	81,074.79	31.5205	82,899		2,522	3,600	89,021	01.22.4018	01.22.4038
FIRE	Lieutenant	SZKLARSKI/DANIEL R	F	40.3717	106,177.64	41.7962	109,924		3,344	6,000	119,268	01.22.4018	01.22.4038
FIRE	Firefighter	TAYLOR/JEREMY C	F	33.2046	87,328.03	33.9517	89,293		2,716	6,000	98,009	01.22.4018	01.22.4038
FIRE	Firefighter	Vacant 3 (3/4 year)	F			22.8226	45,018		1,826	1,200	48,043	01.22.4018	01.22.4038
FIRE	Firefighter	Vacant 4 (3/4 year)	F			22.8226	45,018		1,826	1,200	48,043	01.22.4018	01.22.4038
FIRE	Firefighter	Vacant 5 (3/4 year)	F			22.8226	45,018		1,826	1,200	48,043	01.22.4018	01.22.4038
FIRE	Firefighter	Vacant 6 (3/4 year)	F			22.8226	45,018		1,826	1,200	48,043	01.22.4018	01.22.4038
FIRE	Firefighter	VUKELICH/NICHOLIS	F	28.3037	74,438.62	29.5855	77,810		2,367	2,700	82,877	01.22.4018	01.22.4038
FIRE	Firefighter	WILLIAMS/WILLIE J	F	22.8226	60,023.48	24.0520	63,257		1,924	2,400	67,581	01.22.4018	01.22.4038
FIRE	Engineer	WRIGHT/RANDALL	F	42.8761	89,182.29	48.9051	101,723		3,912	4,300	109,935	01.22.4018	01.22.4038
FIRE	Lieutenant	ZIGTERMAN/KEITH J	F	52.5786	109,363.52	53.7616	111,824		4,301	6,000	122,125	01.22.4018	01.22.4038
		(Covers three more vacants with excess)				-	-		-				
01.22.4031	OVERTIME CLERICAL		F			-	1,750				1,750		
01.22.4038	OVERTIME FIREFIGHTERS						333,386				333,386		
01.25.4010	EXEMPT SALARIES												
IT DEPARTMENT	IT Director	NEWMAN/FABIAN	F		82,869.53		84,527				84,527	01.25.4010	To be * Split
01.25.4011	SUPPORT STAFF												
IT DEPARTMENT	IT Tech	DOAN/DANIEL		24.0000	49,920.00	24.4800	50,918				50,918	01.25.4011	To be * Split
IT DEPARTMENT	GIS/ECON I Vacant					30.0000	29,181				29,181	01.25.4011	To be * Split
01.25.4020	PART TIME		P			-	-				-	01.25.4020	
IT DEPARTMENT	IT Tech												
01.25.4031	OVERTIME SUPPORT STAFF						4,857				4,857	01.25.4031	

			ANNUAL SALARY					GL NUMBER					
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
01.31.4019	PUBLIC WORKS												
STREET	A Operator	BOTKIN/THOMAS C	F	28.4050	59,082.40	31.5838	65,694				65,694	01.31.4019	01.31.4039
STREET	Infrastructur	BROWN/TYLER		21.9711	45,699.89	24.4299	50,814				50,814	01.31.4019	01.31.4039
STREET	Infrastructur	DE LA TORRE/JOSE	F	22.4370	46,668.96	24.9479	51,892				51,892	01.31.4019	01.31.4039
STREET	Lead Mecha	FRITZ/PAUL E	F	34.7049	72,186.19	38.5887	80,264				80,264	01.31.4019	01.31.4039
STREET	Infrastructur	GRIMMER/RYAN E	F	22.4179	46,629.23	24.9267	51,847				51,847	01.31.4019	01.31.4039
STREET	Infrastructur	GROEN/JOHN	F	30.3359	63,098.67	33.7308	70,160				70,160	01.31.4019	01.31.4039
STREET	Infrastructur	MCFARLAND/RICHARI	F	24.8724	51,734.59	27.6559	57,524				57,524	01.31.4019	01.31.4039
STREET	Infrastructur	vacant	F	21.9711	45,699.89	24.4299	50,814				50,814	01.31.4019	01.31.4039
STREET	Infrastructur	NOMMENSEN/MATTHI	F	22.3963	46,584.30	24.9027	51,798				51,798	01.31.4019	01.31.4039
STREET	Infrastructur	PLANER/DAVID W	F	22.9319	47,698.35	25.4982	53,036				53,036	01.31.4019	01.31.4039
STREET	Infrastructur	RYAN/ROBERT J	F	22.9241	47,682.13	25.4895	53,018				53,018	01.31.4019	01.31.4039
STREET	Infrastructur	SCHREIBER/KEVIN R	F	24.7394	51,457.95	27.5080	57,217				57,217	01.31.4019	01.31.4039
STREET	Infrastructur	vacant (3/4 year)	F	21.9711	34,274.92	18.3224	38,111				38,111	01.31.4019	01.31.4039
01.31.4020	PART TIME												
STREET	Seasonal		P			15.0000	46,800				46,800	01.31.4020 Total	
STREET	Seasonal		P			16.0000	32,000				32,000		
01.31.4031	OVERTIME - CLERICAL												
01.31.4039	OVERTIME PUBLIC WORKS												
03.21.4016	POLICE OFFICERS (COPS grant)												
POLICE	Officer		F	-		-					-	01.21.4016	01.21.4036
POLICE	Officer		F	-		-					-	01.21.4016	01.21.4036
POLICE	Officer		F	-		-					-	01.21.4016	01.21.4036
POLICE	Officer		F	-		-					-	01.21.4016	01.21.4036
66.33.4010	EXEMPT SALARIES												
WATER	Superintend	RICHARDSON/GARY	F		105,080.40		107,182				107,182	66.33.4010	66.33.6010
WATER	Deputy Supi	GARCIA/SAMUEL	F		72,000.00		73,440				73,440	66.33.4010	66.33.6010
66.33.4011	CLERICAL												
WATER	Administrati	BEASLEY/TARA	F	15.6060	32,460.48	16.50	34,320				34,320	66.33.4011	66.33.4031
WATER	Receptionis	ROSATI/TIFFANI	F	14.6000	30,368.00	16.8752	35,100				35,100	66.33.4011	66.33.4031
66.33.4019	PUBLIC WORKS												
WATER	Mechanic	ALLEN/CURTIS B	F	29.3245	60,994.96	32.6062	67,821				67,821	66.33.4019	66.33.4039

			ANNUAL SALARY						GL NUMBER					
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22	4/30/22 Base		HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME
				HOURLY RATE FYE	Pav.									
WATER	Infrastructur BALL II/THOMAS J	F		26.6972	55,530.18		29.6849	61,745				61,745	66.33.4019	66.33.4039
WATER	Infrastructur BOSHEARS/JOHN P	F		25.0910	52,189.28		27.8989	58,030				58,030	66.33.4019	66.33.4039
WATER	Infrastructur KEYS/JERRY J	F		22.0881	45,943.25		24.5600	51,085				51,085	66.33.4019	66.33.4039
WATER	Infrastructur KLAUSNER/GRIFFIN	F		21.9711	45,699.89		24.4299	50,814				50,814	66.33.4019	66.33.4039
WATER	Utility Super Vacant 1/2 year	F		24.0385	50,000.00			25,000				25,000	66.33.4019	66.33.4039
WATER	Infrastructur VANDERBOK/MICHAEL	F		22.3503	46,488.62		24.8515	51,691				51,691	66.33.4019	66.33.4039
WATER	Infrastructur WEGELARZ/ANDREW	F		22.3180	46,421.44		24.8156	51,616				51,616	66.33.4019	66.33.4039
WATER	Infrastructur Vacant 3/4 year	F		16.7385	34,816.08		18.6117	38,712				38,712	66.33.4019	66.33.4039
66.33.4031	OVERTIME CLERICAL													
								7,000				7,000	66.33.4031	
66.33.4039	OVERTIME PUBLIC WORKS													
								80,000				80,000	66.33.4039	
66.34.4011	CLERICAL													
SEWER	Administrati	MOORE/DONNA J	F	16.3181	33,941.65		18.1502	37,752				37,752	66.34.4011	66.34.4031
66.34.4019	PUBLIC WORKS													
SEWER	Infrastructur ALVARADO/RAFAEL	F		22.0881	45,943.25		24.5600	51,085				51,085	66.34.4019	66.34.4039
SEWER	Infrastructur STAACK/ROBERT A	F		30.5381	63,519.25		33.9556	70,628				70,628	66.34.4019	66.34.4039
SEWER	Infrastructur ZALEWSKI/STEVE D	F		29.5283	61,418.86		32.8328	68,292				68,292	66.34.4019	66.34.4039
SEWER	Infrastructur ALVARADO/RAFAEL	F		16.5661	34,457.44		18.4200	38,314				38,314	66.34.4019	66.34.4039
66.34.4031	OVERTIME CLERICAL													
								6,380				6,380	66.34.4031	
66.34.4039	OVERTIME PUBLIC WORKS													
								60,000				60,000	66.34.4030 Total	
67.67.4010	EXEMPT													
AIRPORT	Airport Director	F											67.67.4010	
													67.67.4010	
67.67.4011	SUPPORT STAFF													
AIRPORT	Airfield Minc	GORSKI/THOMAS	F	27.0608	56,286.46		28.5011	59,282				59,282	67.67.4011	67.67.4031
AIRPORT	Airfield Mair	HANSON/CHESTER	F	23.3158	48,496.86		24.4361	50,827				50,827	67.67.4011	67.67.4031
WATER	Office Mana	PICH/LAURA J	F	28.0346	58,312.06		28.5953	59,478				59,478	66.33.4011	66.33.4031
AIRPORT			F					-				-	67.67.4011	67.67.4031
67.67.4020	PART TIME													
AIRPORT	Summer/Winter	Part-time Help	P					-				-	67.67.4020	169,587.82
AIRPORT	Airfield Mair	vacant	P					1				1	67.67.4020	
67.67.4031	OVERTIME SUPPORT STAFF													
AIRPORT	OVERTIME							5,000				5,000	67.67.4031 Total	5,000.00

										ANNUAL SALARY				GL NUMBER	
DEPT NAME	POSITION	EMPLOYEE	P/T	4/30/22 HOURLY RATE FYE	4/30/22 Base Pay	HOURLY RATE FYE 4/30/23	FYE 23 BASE	Vehicle Allowance	HOLIDAY PAY	EMS	TOTAL FYE 23 COMPENSATION	STRAIGHT-TIME	OVERTIME		
Fox Pointe Operations															
05.05.4031	OVERTIME CLERICAL						5,000				5,000				
10.10.4010	Exempt Staff														
Ridge Rd TIF	FP Director	TRONCOZO/ANTHONY	P	26.2700			34,151				34,151	10.10.4011			
10.10.4019	Public Works														
RR TIF STREET	EBELING/ JODI		F	21.9711	45,699.89	22.4105	46,614				46,614	10.10.4019	10.10.4039		
RR TIF STREET	MEIER/TONY		F	21.9711	45,699.89	22.4105	46,614				46,614	10.10.4019	10.10.4039		
83.83.4016	POLICE OFFICERS														
POLICE	Officer		F	-	-	-	-				-	83.83.4016	83.83.4036		
FORFEITURE			F									83.83.4010 Total	-		
83.83.4036	OVERTIME POLICE OFFICERS						1,000				1,000				
					12,789,063		15,535,727		329,733	218,900	16,055,599	Grand Total			

LIBRARY PERSONNEL

ANNUAL SALARY

GL NUMBER

EMPLOYEE	P/T	HRLY RATE	FYE 23 BASE	FYE 23 SALARY	STRAIGHT-TIME	OVERTIME	TOTAL	TOTAL
		FYE 4/30/23					INSURANCE COST	COMPENSATION PACKAGE
BENSON/DENISE R	F	34.4700	62,735.40	62,735	08.08.4010		6,727	84,005
BOOMKER/DAVID	F	27.5000	50,050.00	50,050	08.08.4010		26,725	88,377
BOROVIAK/DEBRA L	F	26.5000	48,230.00	48,230	08.08.4010		10,341	69,751
BORYS/ELEANOR M	F	26.8400	41,870.40	41,870	08.08.4010		27,847	79,424
BOZZO/BETH	F	30.1000	54,782.00	54,782	08.08.4010		27,847	95,328
COX/KAREN	F	22.0000	40,040.00	40,040	08.08.4010		27,847	77,169
CUTHBERT/DANIEL	F	24.0000	43,680.00	43,680	08.08.4010		6,655	60,460
DEGRAUWE/JENNIFER	F	24.5500	44,681.00	44,681	08.08.4010		10,305	65,343
FLORES/OMAR	F	22.5000	40,950.00	40,950	08.08.4010		10,359	60,801
HANNAGAN/K	F	20.7500	37,765.00	37,765	08.08.4010		10,359	56,878
HAROOTUNIAN/ANDREW	F	20.5000	37,310.00	37,310	08.08.4010		10,359	56,317
KIELTYKA/ANTHONY E	F	25.7200	53,497.60	53,498	08.08.4010		10,323	76,221
KORAJCZYK/LISA	F	46.7100	85,012.20	85,012	08.08.4010		117	104,835
STALEY/KELLI A	F	38.0200	69,196.40	69,196	08.08.4010		590	85,827
STANCOV/MARIJA	F	22.0000	40,040.00	40,040	08.08.4010		27,830	77,151
TREVINO/LISA	F	24.5000	44,590.00	44,590	08.08.4010		27,767	82,693
			794,430	794,430	08.08.4010 Total		-	-
ATWOOD/ANDREA N	P	12.0000		11,856	08.08.4020		-	11,932
BOTMA/STEVEN A	P	13.5000		13,338	08.08.4020		-	13,414
CARPIO/RICHARD A	P	20.5300		20,284	08.08.4020		-	20,359
CORREA/ HEAVEN	P	12.0000		9,360	08.08.4020		-	9,420
CZERNIAK/STEVEN	P	14.5000		14,326	08.08.4020		-	14,402
DE LA PENNA-ESTEVIZ/L I	P	16.0000		15,808	08.08.4020		-	15,884
FARLEY/MALACHI J	P	20.0000		19,760	08.08.4020		-	19,836
HARDRICK/ANDRALIA	P	17.1100		16,905	08.08.4020		-	16,980
HOOTON/SHARI	P	20.0000		19,760	08.08.4020		-	19,836
JADWIN/KAREN M	P	14.5000		14,326	08.08.4020		-	14,402
MARTINEZ/MARISOL	P	20.0000		19,760	08.08.4020		-	19,836
MCGEE/JALISA A	P	16.0000		15,808	08.08.4020		-	15,884
MOSS/LEAH	P	18.0000		7,560	08.08.4020		-	7,592
ONAYO/JESEMINE J	P	18.0000		7,560	08.08.4020		-	7,592
POLLARD/TAMARA J	P	16.0000		15,808	08.08.4020		-	15,884
RAICH/KATHARINE R	P	16.0000		15,808	08.08.4020		-	15,884
RESTAINO/VICKI M	P	16.0000		15,808	08.08.4020		-	15,884
RUIZ/REBECCA	P	20.0000		19,760	08.08.4020		-	19,836
SANCHEZ-MERAZ/JASMIN	P	20.0000		26,000	08.08.4020		-	26,099
TIEDEMANN/LORRAINE	P	20.0000		19,760	08.08.4020		-	19,836
							-	-
							-	-
TOTAL PART TIME SALARY				319,354	08.08.4020 Total			
					GRAND TOTAL		241,996	1,541,367



Anticipated Revenues

VILLAGE OF LANSING
PROJECTED REVENUE

				Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
GENERAL							
01.3010	PROPERTY TAX				\$ 5,618,631	\$ 445,230	\$ 5,173,400
	2021 Levy (reduced for CC 3% loss factor)	5,792,403	5,618,631				
01.3019	PROPERTY TAXES - PENSION LEVY				\$ 6,550,973	407,562	6,143,411
	Police Pension (\$4,609,548 in '22)	5,128,954	4,975,085				
	Fire Pension (\$1,565,399 in '22)	1,624,626	1,575,887				
01.3020	ROAD AND BRIDGE TAX				23,468	(1,235)	24,703
01.3025	CROSSING GUARD TAX				-	-	-
01.3030	PP REPLACEMENT TAX				500,088	(26,320)	526,408
01.3040	SALES TAX - GENERAL				4,755,233	(385,559)	5,140,793
01.3041	CANNABIS USE TAX				42,684	(2,247)	44,930
01.3042	LOCAL USE				1,047,128	(55,112)	1,102,240
01.3043	MUNICIPAL SALES TAX				1,276,561	(103,505)	1,380,066
01.3050	SALES TAXES - AUTO RENTAL				17,075	(899)	17,974
01.3060	STATE INCOME TAX				3,917,616	(206,190)	4,123,806
01.3061	VIDEO GAMING TAX				666,875	324,888	341,987
01.3070	HANDICAP PLACARD				-	-	-
01.3071	UTILITY TAX				1,592,123	(83,796)	1,675,919
01.3080	HOTEL/MOTEL TAX				703,771	(37,040)	740,811
01.3100	FRANCHISE TAX - TELEPHONE				327,538	(17,239)	344,776
01.3109	CATV PEG FEES (PUBLIC ACCESS)				-	-	-
01.3110	FRANCHISE TAX - CABLE TV				408,452	(21,497)	429,949
01.3111	YOUTH CTR-KITCHEN/POP/VENDING				300	16	284
01.3113	YOUTH CTR-DONATIONS				500	(400)	900
01.3114	YOUTH CTR-MISCELLANEOUS/INTEREST INCOME				50	(6)	56
01.3115	YOUTH CTR-ID SALES				100	65	35
01.3116	YOUTH CTR-MEMBERSHIPS/FUNDRAISING				500	(30)	530
01.3117	YOUTH CTR-SPECIAL EVENT FUND				200	(11)	210
01.3118	YOUTH CTR-RENTAL INCOME				500	(60)	560
01.3120	ANIMAL LICENSE				10,198	(537)	10,735
01.3130	CONTRACTOR REGISTRATION				65,740	(3,460)	69,200
01.3131	BUSINESS LICENSE				54,000	54,000	-
01.3133	MUNICIPAL ADMINISTRATIVE FEE (\$3/UNIT/MOS)				-	-	-
01.3135	BUSINESS LICENSE (Vending)				81,051	(4,266)	85,317
01.3137	RAFFLE LICENSE FEE				100	-	100
01.3140	GARAGE SALE LICENSE				1,145	(60)	1,205
01.3150	VEHICLE LICENSE				656,243	(34,539)	690,782
01.3160	BUILDING/OCCUPANCY PERMITS				224,017	(11,790)	235,807
01.3170	ELECTRICAL PERMIT				7,708	(406)	8,113
01.3180	HEATING & A.C. PERMITS				8,645	(455)	9,100
01.3185	PLUMBING PERMITS/ INSPECTIONS				8,302	(437)	8,739
01.3190	INSPECTION FEE - BUILDING				125,998	(6,631)	132,629
01.3191	INSPECTION FEE - ELEVATOR				12,307	(648)	12,955
01.3193	INSPECTION FEE - RENTAL APTS/HOMES				166,127	(8,744)	174,870
01.3194	VACANT PROPERTY FEE				6,104	(321)	6,425
01.3195	SOLICITATION LICENSE				1,188	(63)	1,250
01.3230	PLANNING/ZONING FEES (CLASS 8 /6 APPLICATION FEES)				5,000	(850)	5,850
01.3231	PLAN REVIEW FEES				60,168	(3,167)	63,334
01.3240	MUNICIPAL OTB TAX				32,071	(1,688)	33,759
01.3241	SECURITY DEPOSIT BLDG DEPT.				-	-	-
01.3252	ANNEXATION FEES				-	-	-
01.3253	RECORDING FEES				500	500	-
01.3259	SEX OFFENDER REGISTRATION FEES				1,200	(245)	1,445
01.3260	COURT FINES				148,466	(7,814)	156,279
01.3261	COURT FINES - SUPERVISION FEES				1,000	208	792
01.3269	OTHER FINES -DUI				1,000	35	965
01.3270	OTHER FINES - ORDINANCE VIOLATION				280,172	(14,746)	294,918
01.3271	BUILDING ORDINANCE				37,724	(9,431)	47,155
01.3280	ADMIN HEARING PROCESS				-	-	-
01.3281	COLLECTIONS MCSI TICKETS				-	-	-
01.3282	COLLECTIONS IDROP				55,001	(6,111)	61,112
01.3300	SPECIAL EVENTS				10,000	(7,525)	17,525
01.3301	CPR				-	-	-
01.3311	Capital Lease Proceeds				-	-	-
01.3317	DONATIONS				1,000	175	825
01.3318	DONATIONS - FIRE MEMORIAL				-	-	-
01.3319	DONATIONS - POLICE DEPT				-	(3,350)	3,350
01.3320	DONATIONS - FIRE DEPT				-	(4,581)	4,581
01.3321	BRACELET SALES - ID BRACELET PROGRAM				-	-	-
01.3322	PARAMEDIC - DONATIONS				-	(625)	625
01.3323	PARAMEDIC MISCELLANEOUS/INTEREST INCOME				-	-	-
01.3324	P.O.C. RETIREMENT RESERVE				-	-	-
01.3325	P.O.C. MISCELLANEOUS/INTEREST INCOME				-	-	-
01.3326	RENTAL - TRUCK PARKING				-	-	-
01.3330	LNN PRODUCTION REVENUE				-	-	-
01.3340	POLES,LIGHTS, TRAFFIC SIGNALS				-	-	-
01.3360	SUBROGATION - OTHER				-	-	-

PROJECTED REVENUE

			Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
01.3361	SUBROGATION - FIRE SERVICES				(8,243)	8,243
01.3362	SUBROGATION - PARAMEDIC AMT (no GEMT at this pt)			1,110,000	56,293	1,053,707
01.3363	GEMT (first payment rec'd in Feb/Mar 2022 for 2021 cost year)			450,000	288,264	161,736
01.3370	SALT/MATERIALS MFT (DAY LABOR)					
01.3380	BUS SERVICE-SENIOR WHEELS					
01.3400	EMPLOYEE INSURANCE REIMBURSEMENT					
01.3401	WORKMANS COMP REIMBURSEMENT					
01.3420	FUEL REIMBURSEMENT					
01.3457	BULK PICKUP			5,000	(350)	5,350
01.3458	PROPERTY MAINT.(On Water Bills for Pools/Board Ups)			5,000	3,735	1,265
01.3459	RESIDENTIAL LAWN			58,843	(3,097)	61,940
01.3460	ELECTRICAL TESTING				-	-
01.3461	POLICE - ADMIN TOWING FEE			213,200	(53,300)	266,500
01.3462	RMI BOOT/TOW			-	-	-
01.3465	POLICE/FIRE APPLICATION FEE			100	100	-
01.3468	SPEED ENFORCEMENT GRANT			-	-	-
01.3480	GRANT-STATE (POLICE/FIRE TRAINING)			500	(50)	550
	Tobacco Grant		-	-	-	-
01.3560	FOREIGN FIRE INSURANCE			-	-	-
01.3580	XEROX COPIES-VCO/POLICE/FIRE REPORT			-	(4,356)	4,356
01.3620	OVER/SHORT				(4)	4
01.3640	OTHER REVENUE			5,000	(4,523)	9,523
01.3644	REIMBURSEMENTS OTHER (Tinley & Crossing Guards)			138,460	(15,384)	153,844
	Crossing Guards Reimbursement		55,000			
	Village of Lansing Library -administrative fees		15,000			
	Gas Tax Reimbursement - Cook County (per KG)		6,960			
	Utility Reimbursement - Old Timers/Lan Oak PD		1,500			
	SD Traffic Officer Reimbursement		60,000			
01.3680	INTEREST INCOME			5,000	34	4,966
01.3690	RENTAL INCOME			161,197	(8,668)	169,865
	SprintCom \$1995/month		23,940			
	Verizon 4884.38/month		58,613			
	T Mobile (2 towers) \$4787/month		57,444			
	Visible Music School - 3404 Lake		1,200			
	Visible Music School - 3224 Lake		4,800			
	Clock Tower Building		800			
	Old Village Hall - Pelcher 18200 Chicago		14,400			
01.3750	SALE OF EQUIPMENT			5,000	1,160	3,840
01.3770	SALE OF LAND (IHDA APP and SCP)			250,000	250,000	-
	Rehab - Assume 2 sales at \$125k each		250,000		-	-
01.3779	FIRE - MABAS REIMBURSEMENTS				-	-
01.3800	REFUSE BILLED		2,937,815	2,937,815	57,604	2,880,211
01.3801	TOTER RENTAL				-	-
01.3892	SSMMA STIMULUS (ARRA Street Lighting Bernice)				-	-
01.3999	TRANSFER			-	(78,672)	78,672
	Water & Sewer Fund (Project Driven)		-	150,000		
01.3881	TRANSFER FROM REFUSE					
01.3885	GRANT HSIP (Highway Safety Improvement Program)					
01.3886	CAPITAL IMPROVEMENT BONDS					
01.3887	FEMA COVID-19 - FED GRANT					
01.3888	DCEO STATE GRANT					
01.3889	DCEO IKE GRANT PROJECT (SSMMA)					
01.3890	IL LEGISLATION - CULVERT					
	GENERAL FUND PROJECTED REVENUE			\$ 35,007,650	\$ 789,587	\$ 34,218,063

PROJECTED REVENUE				Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
POLICE COPS GRANT:							
03.3019		PROPERTY TAX- PENSIONS			\$ -		\$ 122,750
03.3440		GRANTS:					26,989
03.3999		TRANSFER IN					11,116
		COPS GRANT FUND			\$ -		\$ 160,855
ENHANCED 911:							
04.3090		SURCHARGE TAX			485,000	53	484,947
04.3640		OTHER REVENUE			-	-	-
04.3680		INTEREST INCOME			100	45	55
		ENHANCED 911			\$ 485,100	98	485,002
EVENTS & VENUES:							
05.3300		WEDDING FEES/SPECIAL EVENTS			\$ 5,000		\$ 5,675
05.3900		ALCOHOL BEVERAGE SALES (w/ FOOD ESTIMATE)			103,213		82,570
05.3910		OTHER BEVERAGE SALES			9,933		7,946
05.3920		ATM FEES			715		694
05.3945		VENDOR FEES			3,500		5,027
05.3950		ADMISSION FEES			-		-
05.3955		SPONSORSHIPS			11,000		11,000
05.3999		TRANSFER FROM OTHER FUNDS			-		153,255
		FOX POINTE OPERATIONS			\$ 133,361		\$ 266,167
		SPORTS COMPLEX			\$ -		-
		HISTORIC FORD HANGAR			\$ -		-
COMMUNITY DEVELOPMENT BLOCK GRANT:							
06.3450		GRANTS:					
		CDBG Grant			\$ 200,000		\$ 200,000
06.3680		INTEREST					
		COMMUNITY DEVELOPMENT BLOCK GRANT			\$ 200,000		\$ 200,000
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):							
07.3010		PROPERTY TAX			\$ 753,714		\$ 778,940
07.3680		INTEREST			1,000		67
		ILLINOIS MUNICIPAL RETIREMENT FUND			\$ 754,714		\$ 779,007
STREET IMPROVEMENT FUND:							
09.3010		PROPERTY TAX			\$ 418,497		\$ 200,668
09.3155		OVERSIZED TR PERMITS			10,000		6,095
09.3680		INTEREST			500		-
		STREET IMPROVEMENT FUND			\$ 428,997		206,763
REBUILD ILLINOIS:							
27.3530		REBUILD ILLINOIS			\$ 311,428		\$ 622,375
27.3440		GRANT REVENUE			-		-
27.3680		INTEREST INCOME			500		481
		REBUILD ILLINOIS			\$ 311,928		\$ 622,856
MOTOR FUEL TAX:							
28.3530		MOTOR FUEL TAX - April Received in May			\$ -		\$ -
28.3530		MOTOR FUEL TAX			\$1,080,000		1,033,358
28.3440		GRANT REVENUE			-		-
28.3680		INTEREST INCOME			2,000		624
		MOTOR FUEL TAX			\$ 1,082,000		1,033,982
BOND AND INTEREST:							
40.3010		PROPERTY TAX		\$ 823,463	\$ 823,463		755,864
40.3310		BOND PROCEEDS					
40.3680		INTEREST INCOME		1,500	1,500		292
40.3999		TRANSFER-IN:			1,267,979		1,139,109
		MFT FUND		450,000			
		GENERAL FUND - GO 2014		311,581			
		GENERAL FUND - Fire Dept		144,674			
		GENERAL FUND - Street Dept		-			
		Water Department		263,072			
		Sewer Department		98,652			
		BOND AND INTEREST			\$ 2,092,942		1,895,264

PROJECTED REVENUE

				Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
WATER AND SEWER REVENUE:							
66.3200		INSPECTION FEES-PLUMBING			\$ -		\$ -
66.3210		Tap In Fees -Sewer			200		185
66.3220		Tap In Fees - Water			200		185
66.3250		MAINTENANCE FEES			120,000		112,821
66.3310		BOND PROCEEDS					
66.3360		SUBROGATION-WATER					
66.3640		WATER SALES - OTHER			951,581		928,371
		Water Sales to South Holland					
		Water Sales to Lynwood					
66.3680		INTEREST INCOME					
66.3690		RENTAL INCOME			20,000		16,500
		17035 Burnham: (1/2 year)					
		Brian Capota					
		Steven Pelke					
66.3750		SALE OF EQUIPMENT					
66.3780		PENALTIES			100,000		89,566
66.3810		SEWER CHARGE			876,539		855,159
66.3820		WATER SALE			5,011,382		4,889,153
66.3825		PADS					
66.3840		OTHER FEES (Turn-on, Lien Fees , Meter charges)			15,000		10,264
66.3845		COLLECTIONS					
66.3860		METER SALE as of 11/30/13 these charges will be in 66.3840					
66.3870		CUSTOMER DEPOSIT REFUND					
66.3891		IEPA LOAN PROCEEDS - METER RPLMT					
66.3999		TRANSFER					
66.3997		CONTRIBUTED CAPITAL					
66.9999		UNDISTRIBUTED					1
		WATER AND SEWER REVENUE			\$ 7,094,901		\$ 6,902,205
AIRPORT REVENUE:							
67.3040		SALES TAX			\$ 500		\$ -
67.3043		SALES TAX - HOME RULE			1,400		1,482
67.3300		SPECIAL EVENTS			2,500		3,300
67.3317		DONATIONS			-		
67.3440		GRANT REVENUE			-		12,831
67.3480		GRANTS			533,350		488
		IDOT - IGQ 4817			-		
		IDOT - IGQ 4658		109,018			
		IDOT - IGQ 4821		237,332			
		IDOT - IGQ 4941		137,500			
		Local Share of Snow Removal Equipment Project ("SRE") - 10% local share of \$495,000 equipment project approved by DECO (grant number to be		49,500			
		IDOT - IGQ 4653		CLOSED			
		IDOT - IGQ 4219		CLOSED			
67.3640		OTHER REVENUE					
67.3680		INTEREST INCOME			25		
67.3750		SALE OF EQUIPMENT			-		
		58388F Aircraft					
67.3900		FUEL SALES			451,405		263,071
		Jet Fuel		44,080			
		Av Gas		407,325			
67.3910		HANGAR RENTALS			462,600		353,654
67.3920		TIE DOWN FEES			7,200		1,998
67.3930		RENTAL INCOME					380
67.3940		FBO OPERATING FEES			4,800		3,700
67.3941		LAND RENT			8,500		6,537
		Margarita		900			
		Farm Land		7,600			
67.3945		Concession Revenues			157,775		149,786
		Lynnie Que		24,000			
		Midwest Aerospace		36,000			
		Enterprise		22,067			
		Service Master		18,108			
		Sun Aero (including Coldwater Aviation & Copper Muggers)		57,600			
67.3997		CONTRIBUTED CAPITAL			-		
67.3310		LOAN PROCEED			-		
67.3999		TRANSFER-IN					
		General Fund			-		451,790
		AIRPORT REVENUE			\$ 1,630,055		\$ 1,249,016
AIRPORT - DEBT SERVICE:							
69.3999		TRANSFER-IN			59,597		59,597
		Airport		\$ 39,127			
		Bond & Interest Fund - 2003 Bond & 2009A		20,470			
		AIRPORT DEBT SERVICE			\$ 59,597		59,597

PROJECTED REVENUE				Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
POLICE FOREFEITURE:							
82.3440		GRANTS - FEDERAL					\$ 2,815
82.3480		GRANTS - STATE					
82.3490		STATE & FEDERAL REVENUE					263,370
82.3491		IN KIND SEIZURES					
82.3492		US JUSTICE SEIZURES					
82.3640		OTHER REVENUE					
82.3680		INTEREST					35
82.3682		UNREALIZED GAIN/LOSS					
82.3750		SALE OF EQUIPMENT					
		POLICE FOREFEITURE					266,220
POLICE FORFEITURE - JUSTICE:							
83.3440		GRANTS FEDERAL					
83.3493		U.S. MARSHALL JUSTICE					\$ 2,995
83.3640		OTHER REVENUE					
83.3680		INTEREST					27
83.3750		SALE OF EQUIPMENT					12,675
83.3999		TRANSFER					
		POLICE FORFEITURE - JUSTICE					\$ 15,697
CAPITAL IMPROVEMENTS/GRANTS FUND:							
02.3316		DONATIONS-HOMETOWN HERO			\$ 5,000		\$ 2,300
02.3317		DONATIONS-SANTA HOUSE			6,000		326
02.3322		DONATIONS-PARAMEDICS					
02.3440		FEDERAL GRANTS:					2,113,065
		IDOT STEP Grant		\$100,000	309,644		
		IDOT MEMORIAL DAY Mini Grant					
		DOJ Body Worn Cameras		39,600			
		FEMA - Firefighters Computer Grant					
		FEMA - COVID reimbursement		90,000			
		License Plate Readers		80,044			
		IDOT IGQ-4653 Pavement Markings					
		IDOT IGQ- Taxiway reconstruction					
02.3480		STATE GRANTS:			800,000		440,266
		Fire Mashall - Small Equip Grant					
		Invest in Cook - Sidewalk Installation					
		DCEO Grant - Tourism & Festivals Grant for Ford Hangar		500,000			
		DCEO Grant - Rebuild Downtowns \$ Main Streets		300,000			
		DCEO -					
		Capital Bill					
		Infrastructure (ARPA Funds - Primarily Oakwood Estates and Rea		300,000	1,225,000		
		Emergency Generator			350,000		
		Ford Hangar - Capital Bill #HB0900 FYE '23 (Parks & Infrastructure		500,000			
		(Article 178 Section 6880 Reappropriation formerly Capital Bill #HB0064 FYE '21)					
		IDHA - Strong Communities Program		75,000			
02.3481		GRANTS - OTHERS					319,511
		ComEd Safety Grant					
		SSMMA Census 2020					
		Invest in Cook - Pennsy Greenway			155,000		
02.3560		FOREIGN FIRE INSURANCE			35,000		42,746
02.3680		INTEREST INCOME					
02.3770		SALE OF LAND (Housing Rehab Program)					
02.3891		PROCEEDS - CAPITAL LEASES					
		Ambulance					
		Elgin Street Sweeper					
		Vector Sewer Cleaner					
02.3999		TRANSFER-IN					67,657
		CAPITAL IMPROVEMENTS/GRANTS FUND			\$ 2,535,644		\$ 2,985,871

PROJECTED REVENUE

				Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
TIF - RIDGE ROAD:							
10.3010		PROPERTY TAX			2,400,000		\$ 2,443,630
10.3440		GRANTS MWRD Green Parking Construction Reimbursement					
10.3640		OTHER REVENUE					
		Property Held for Resale					
10.3680		INTEREST INCOME			2,000		642
10.3690		RENTAL INCOME					
		Dean Insurance					
		SE Medical					
10.3999		TRANSFER-IN					
		INTERFUND LOAN REPAYMENT - GENERAL FUND					
		INTERFUND LOAN REPAYMENT - AIRPORT					
		TIF - RIDGE ROAD			\$ 2,402,000		\$ 2,444,271
TIF - WEST LANSING:							
90.3010		REAL ESTATE TAX			\$ 2,100,000		\$ 2,109,444
90.3040		SALES TAX - TINLEY PARK (TEC)					
		IGA- MWRD- STONY ISLAND DRAINAGE					
90.3680		INTEREST INCOME			3,500		2,332
		TIF - WEST LANSING			\$ 2,103,500		\$ 2,111,776
TIF - TORRENCE AVE:							
91.3010		REAL ESTATE TAX			\$ 1,400,000		\$ 1,414,743
91.3680		INTEREST INCOME					
91.3750		SALE OF PROPERTY					
91.3680		INTEREST INCOME			500		269
91.3690		RENTAL INCOME					
91.3999		TRANSFER FROM OTHER FUNDS - WEST LANSING TIF			2,500,000		
		TIF - TORRENCE AVE			\$ 3,900,500		\$ 1,415,012
TIF - BERNICE ROAD:							
94.3010		REAL ESTATE TAX			\$ 1,300,000		\$ 1,291,353
94.3680		INTEREST INCOME			2,500		2,111
94.3999		TRANSFER FROM OTHER TIF					
		TIF - BERNICE ROAD			\$ 1,302,500		\$ 1,293,464
TIF - TORRENCE & 172ND (TRU HOTEL):							
95.3010		REAL ESTATE TAX			\$ 150,000		\$ 193,164
95.3680		INTEREST INCOME			500		15
95.3999		TRANSFER FROM OTHER TIF - TORRENCE TIF			50,000		
		TIF - TORRENCE & 172ND (TRU HOTEL)			\$ 200,500		\$ 193,179
TIF - PROPOSED BURNHAM/WENTWORTH:							
96.3010		REAL ESTATE TAX			\$ -		\$ -
96.3680		INTEREST INCOME					
96.3999		TRANSFER FROM OTHER TIF - TORRENCE TIF			100,000		-
		TIF - PROPOSED BURNHAM/WENTWORTH			\$ 100,000		\$ -
TIF - 170TH & TORRENCE:							
97.3010		REAL ESTATE TAX			\$ -		\$ -
97.3680		INTEREST INCOME					
97.3999		TRANSFER FROM OTHER TIF - BERNICE TIF			50,000		-
		TIF - PROPOSED 170TH & TORRENCE TIF			\$ 50,000		\$ -
TIF - CHICAGO AVENUE (Potential DPW):							
98.3010		REAL ESTATE TAX					-
98.3680		INTEREST INCOME					-
98.3999		TRANSFER FROM OTHER TIF - BERNICE ROAD			\$ 2,000,000		-
98.3999		TRANSFER FROM OTHER TIF - WEST LANSING			5,000,000		-
		TIF - CHICAGO AVENUE			\$ 7,000,000		\$ -

PROJECTED REVENUE

				Detail FYE 4/30/2023	BUDGET FYE 4/30/23	VARIANCE +(-) BUDGET '23 to ACTUAL '22	ACTUAL FYE 4/30/22
HEALTH INSURANCE - INTERNAL SERVICE FUND:							
71.3375		INSURANCE PREMIUMS			\$ 4,864,222		\$ 5,117,954
		INSURANCE PREMIUMS - LIBRARY					
		EMPLOYEE CONTRIBUTIONS					
		RETIREE CONTRIBUTIONS					
71.3680		INTEREST INCOME					
		HEALTH INSURANCE - INTERNAL SERVICE FUND			\$ 4,864,222		\$ 5,117,954
LIBRARY:							
08.3010		PROPERTY TAX			3,431,144		2,875,759
08.3250		FINES					
08.3270		LIBRARY CARDS			250		171
08.3310		BOND PROCEEDS					
08.3320		DONATIONS			500		-
08.3431		AUDIO VISUAL VIDEO/DVD RENTAL					
08.3432		PRINTING/VENDING			20,000		18,323
08.3433		YOUTH PROGRAMS					
08.3435		LOST MATERIALS			1,000		869
08.3480		GRANT-STATE			35,414		41,788
08.3481		GRANTS - OTHER					
08.3570		INTER LIBRARY LOAN BOOK FEES					
08.3620		OVER/SHORT					10
08.3640		OTHER REVENUE			4,000		4,338
08.3680		INTEREST INCOME			6,000		
		LIBRARY REVENUE			\$ 3,498,308		\$ 2,941,259



Appropriation Ordinance

THE VILLAGE OF LANSING
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 22-033

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE VILLAGE OF LANSING, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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

SAAD ABBASY
STEVEN "MIKE" FISH
BRIAN HARDY
MICAELA SMITH
LIONEL VALENCIA
JERRY ZELDENRUST
Trustees


Published in pamphlet form by authority of the Mayor and Village Clerk of the Village of Lansing on 07/19/22
Village of Lansing – 3141 Ridge Road - Lansing, Illinois 60438

ADOPTED by the Village President and Board of Trustees of the Village of Lansing,

Cook County, Illinois this 19th day of July 2022, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT
ABBASY	√			
FISH	√			
HARDY	√			
SMITH	√			
VALENCIA	√			
ZELDENRUST	√			
VILLAGE PRESIDENT EIDAM				
TOTAL	6			

APPROVED by the Village President of the Village of Lansing, Cook County, Illinois
on this 19th day of July 2022.


PATTY EIDAM
VILLAGE PRESIDENT

ATTEST:


VIVIAN PAYNE
VILLAGE CLERK

ORDINANCE #22-033
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE VILLAGE OF LANSING

FOR THE FISCAL YEAR BEGINNING
MAY 1, 2022 AND ENDING APRIL 30, 2023

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

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Lansing for the fiscal year beginning May 1, 2022 and ending April 30, 2023. Such appropriations are hereby made for the following objects and purposes:

ARTICLE I - GENERAL CORPORATE PURPOSES

A. GENERAL ADMINISTRATION:	APPROPRIATION
Salaries - Exempt	\$ 251,848
Salaries - Clerical	46,351
Salaries - Overtime	600
Salaries - Elected Officials	234,000
Employee Insurance	146,265
Unemployment Benefits	13,200
Engineering Services	2,400
Legal Services	228,000
Janitorial Services	18,720
Other Professional Services	20,910
Postage	24,120
Telephone	1,800
Publishing/Advertising	7,200
Printing/Copying	1,200
Community Relations	40,020
PPRT Payment to Lansing Public Library	64,526
Dues	37,800
Travel Expense	1,200
Professional Expenses	1,200
Training	6,600
Office Supplies	10,200
Institutional Supplies	4,800
Code Violation & Collections	144,240
Miscellaneous Expense	3,600
Maintenance Supplies - Vehicles	4,200
Fire Memorial	4,200
Equipment Purchases	8,640
Interfund Transfers	373,897
Total for General Administration	<u>\$ 1,701,737</u>

B. FINANCE:

Salaries - Exempt	113,216
Salaries - Clerical	110,760
Salaries - Part-time	-
Overtime - Clerical	4,000
Employee Insurance	280,627
Workman Compensation Insurance	397,459
Contract Maintenance - Equipment	34,019
Auditing Fees	23,112
Other Professional Fees	22,800
Postage	12,403
Publishing/Advertising	1,200
Printing/Copying	25,734
Dues	2,940
Travel	1,320
Training	3,000
Bank Charges	15,384
General Insurance	813,286
Office Supplies	15,000
Leased Equipment	12,600
Equipment Purchases	3,000
Total for Finance	<u>\$ 1,891,860</u>

C. BOARDS & COMMISSIONS:

Salary - Part Time	\$ 1,200
Member Fees	5,628
Police & Fire Professional Service	36,000
Postage	2,400
Publishing/Advertising	1,800
Special Events	6,600
Dues	120
Training	120
Publications	120
Office Supplies	120
Operating Supplies	2,760
Total for Boards & Commissions	<u>\$ 56,868</u>

D. BUILDING DEPARTMENT:

Salaries - Exempt	\$ 120,751
Salaries - Clerical	127,263
Salaries - Inspectors	255,048
Overtime - Clerical	2,400
Overtime - Inspectors	600
Employee Insurance	149,552
Uniform Expense	-
Contract Maintenance - Buildings	30,000

Contract Maintenance - Municipal Properties	-
Contract Maintenance - Equipment	25,080
Contract Maintenance - Vehicle	6,000
Engineering Service	69,000
Legal Services	42,000
Property Maintenance Expenses	9,000
Residential Lawn Services	54,000
Other Professional Fees	1,800
Postage	6,000
Telephone	8,400
Printing/Copying	1,200
Flood Activities	2,400
Elevator Inspection Fees	19,800
Dues	600
Travel Expense	180
Training	3,600
Publications	1,200
Allowance For Uncollectible	18,000
Utility Expenses - Municipal Buildings	28,200
Contractual - Plumbing Inspectors	21,600
Contractual - Health Inspectors	12,000
Office Supplies	4,920
Fuel	9,600
Other General Supplies	-
Maintenance Supplies - Buildings	3,000
Property Acquisition (IHDA SCP Program)	180,000
Leased Equipment	33,241
Equipment Acquisition	2,400
Total for Building Department	<u>\$ 1,248,835</u>

E. PLANNING & DEVELOPMENT:

Salaries - Clerical	\$ 67,151
Employee Insurance	86,934
Engineering Services	90,000
Legal Services	30,000
Professional Fees	99,600
Postage	240
Telephone	600
Printing	600
Sales Tax Reimbursement Agreements (Moved to Bernice Road TIF)	-
Tourism/Marketing Promotion	112,603
Dues	600
Travel	600
Professional Expenses	600
Training	1,200
Publications	360
Planner	24,000

Appraisals	2,400
Office Supplies	720
Operating Supplies	600
Computer Software	2,940
Redevelopment Costs	12,000
Total for Planning & Development	<u>\$ 533,748</u>

F. CHANNEL 4 - LNN CABLE:

Salaries - Support Staff	\$ 137,546
Salaries - Part time	6,000
Salaries - Overtime	240
Employee Insurance	26,320
Contract Maintenance - Building	21,000
Other Professional Services	6,600
Telephone	1,800
Office Supplies	600
Operating Supplies	5,400
Production Supplies	21,000
Equipment Acquisitions	15,600
Total for Channel 4 - LNN Cable	<u>\$ 242,106</u>

G. YOUTH CENTER:

Salaries - Exempt	\$ 57,305
Salaries - Part Time	78,000
Employee Insurance	33,750
Contract Maintenance - Building	4,800
Contract Maintenance - Equipment	7,200
Janitorial Service	5,616
Telephone	5,285
Printing/Copying	1,200
Special Events	3,000
Utilities	240
Office Supplies	480
Concession Supplies	10,800
Program Expenses	9,600
Other General Supplies	4,200
Maintenance Supplies - Building	6,720
Maintenance Supplies - Equipment	360
Miscellaneous	360
Vehicle Lease and Rental	17,280
Furniture Acquisition	3,600
Total for Youth Center	<u>\$ 249,796</u>

H. POLICE:

Salaries - Exempt	\$ 806,253
Salaries - Clerical	147,489
Salaries - Telecommunicators	685,743
Salaries - Record Clerks	206,430
Salaries - Sergeant/Lieutenants	1,761,477
Salaries - Police Officers	5,022,742
Salaries - Animal Control Officer	48,672
Salaries - Part Time	66,000
Salaries - Crossing Guards	192,288
Overtime - Clerical	300
Overtime - Telecommunicators	144,000
Overtime - Records Clerks	120
Overtime - Sergeants/Lieutenants	120,000
Overtime - Police Officers	342,000
Overtime - Animal Control	1,200
Employee Insurance	2,538,354
Unemployment Benefits	6,000
Uniform Expense	112,440
Education Assistance - Union	22,800
Education Assistance - Non Union	120
Task Forces	5,520
Contract Maintenance - Building	95,556
Contract Maintenance - Equipment	3,000
Contract Maintenance - Vehicle	114,000
Contract Maintenance - Other	153,700
Legal Services	6,000
Medical Services	6,691
Other Professional Services	22,434
Postage	13,320
Telephone	16,200
Dues	2,034
Travel Expense	7,200
Training	60,744
Publications	930
Public Utilities	4,800
Office Supplies	18,096
Automotive Fuel	191,406
Operating Supplies	17,070
Local Law Enforcement	10,080
Institutional Supplies	1,050
Other General Supplies	6,000
Lansing PD Cadet Program	600
Maintenance Supplies - Building	7,200
Maintenance Supplies - Equipment	900
Maintenance Supplies -Vehicle	3,000

Leased Equipment	255,334
Equipment Acquisition	27,000
Transfer Out - COPS Grant Fund	-
Total for Police	<u>\$ 13,274,293</u>

I. FIRE:

Salaries - Exempt	\$ 444,386
Salaries - Clerical	54,044
Salaries - Inspectors	63,107
Salaries - Firefighters	3,185,179
Overtime - Clerical	2,100
Overtime - Firefighters	783,641
Employee Insurance	1,078,944
Uniform Expense	51,738
Contract Maintenance - Building	36,120
Contract Maintenance - Equipment	5,820
Contract Maintenance - Vehicles	96,750
Contract Maintenance - Other	66,060
Other Professional Services	74,790
Medical Billings	66,000
Postage	1,200
Telephone	14,280
Fire Prevention	11,280
Printing/ Copying	2,400
Mutual Aid	11,700
Dues	4,290
Travel Expense	4,500
Training	42,180
Public Utility Services	2,400
Office Supplies	9,486
Automotive Fuel	86,493
Operating Supplies	60,564
Small Tools	8,880
Maintenance Supplies - Building	3,840
Maintenance Supplies - Equipment	7,200
Maintenance Supplies - Vehicles	18,774
Vehicle Acquisition	156,240
Public Education	4,500
Lease Contracts	30,852
Specialty Teams	10,800
Equipment Purchases	66,480
Transfer Out	173,609
Total for Fire	<u>\$ 6,740,627</u>

J. INFORMATION TECHNOLOGY:

Salaries - Exempt	\$	111,490
Salaries -Support Staff		86,062
Overtime -Support Staff		5,828
Employee Insurance		70,790
Contract Maintenance - Equipment		128,411
Postage		-
Telephones		57,840
Advertising/Promotions		360
Printing/ Copying		120
Travel Expense		120
Training		600
Office Supplies/ Postage		1,920
Automotive Fuel		2,400
Website Development		11,760
Hardware/Software Purchases		36,960
Other IT Expenses		82,729
WAN		111,720
Support Services		36,000
Rental Housing Support		600
Vehicle Lease		13,902
Total for Information Technology	\$	<u>759,612</u>

K. STREETS:

Salaries - Public Works	\$	878,627
Salaries -Part Time		22,160
Overtime - Public Works		60,000
Employee Insurance		431,596
Uniform Expense		10,800
Contract Maintenance - Building		12,720
Contract Maintenance - Equipment		46,200
Contract Maintenance -Vehicles		28,800
Contract Maintenance -Streets/Sidewalk		25,800
Contract Maintenance -Street Lights		42,000
Contract Maintenance - Traffic Signals		24,000
Engineering Services		64,089
Other Professional Services		900
Postage		120
Telephone		16,572
Printing/Copying		120
Dues		1,200
Training		6,000
Allowance For Uncollectible		12,000
Public Utilities		18,000
Street Lighting - Electric		240,000
Village-owned Property Lawn Mowing and Maintenance		140,400

Site Restoration	6,000
Office Supplies	3,600
Safety Supplies	6,000
Automotive Fuel	73,314
Operating Supplies	30,000
Maintenance Supplies - Building	-
Maintenance Supplies - Equipment	36,000
Maintenance Supplies - Vehicles	3,600
Maintenance Supplies - Street Lights	18,000
Maintenance Supplies - Traffic Signals	18,000
Grass/Leaves/Branches/Dis Fees	12,000
Sign Maintenance & Equipment	18,000
Refuse Disposal	3,378,847
Vehicle Lease	42,602
Equipment Acquisition	-
Infrastructure Improvements	156,000
Transfer Out for Street Sweeper	-
Total for Streets	<u>\$ 5,884,067</u>

TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES

\$ 32,583,549

ARTICLE II - SPECIAL PROPERTY TAX LEVIES

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

A. IMRF/SOCIAL SECURITY FUND

FICA Taxes	\$ 607,117
IMRF	775,866

TOTAL IMRF/SOCIAL SECURITY FUND

\$ 1,382,983

B. BOND & INTEREST FUND:

Bank Charges	\$ 120
Fiscal Agent Fees	4,800
2014 GO Bond - Principal	1,338,000
2014 GO Bond - Interest	66,900
2019A GO Bond - Principal	-
2019A GO Bond - Interest	221,100
2019B GO Bond - Principal	-
2019B GO Bond - Interest	71,100
Capital Leases - Principal	313,570
Capital Leases - Interest	38,199
Transfer to Airport Fund	24,564

TOTAL BOND & INTEREST FUND

\$ 2,078,353

C. FIRE PENSION

To meet annual requirement of the Fire Pension Fund as provided in Sec. 5/3-125 of Chapter 40 of the Illinois

Compiled Statues	<u>\$ 1,949,550</u>
------------------	---------------------

D. POLICE PENSION

To meet annual requirement of the Police Pension Fund
as provided in Sec. 5/3-125 of Chapter 40 of the Illinois
Compiled Statues

<u>\$ 6,154,745</u>

E. LIBRARY EXPENDITURES:

Salaries - Full Time	\$ 1,009,200
Salaries - Part Time	520,800
FICA Tax	118,800
Employee Insurance	384,000
Unemployment Insurance	9,480
Workman Comp Insurance	3,841
IMRF	114,000
Auditing Fees	10,800
Legal Services	6,000
Programming - Youth	42,000
Adult Programming	42,000
Programming - Teens (Combined with YS)	-
E-Books	24,000
Teen E-Books	18,000
Computer Services	72,000
Village Services	24,000
Postage	4,200
Telephone	6,000
Printing/Copying	12,000
Library Publications and Things	12,000
Training	30,000
Bank Service Charges	600
Public Utility Services	46,800
General Insurance	35,952
Office Supplies	6,000
Processing & Cataloging Supplies	10,800
Operating Supplies	600
Bond & Interest	-
Building	84,000
Maintenance Supplies - Building	16,800
Periodicals	12,000
Adult Audio Visual	21,600
YS Audio Visual	10,800
Online Resources	72,000
Contract Purchase	94,800
Lease/Purchase Equipment	36,000
Adult Non-Fiction	15,600
YS Non-Fiction	7,200
Reciprocal Reimbursement Books	1,200

Adult Fiction	30,000
Miscellaneous	60,000
Public Relations	60,000
Adult Material PCGF	25,073
YS Material PCGF	25,073
YS Fiction	13,200
Teen Material	12,542
Grant Expenditures	18,000
Professional Collection	1,200
Building Acquisitions & Improvements	580,842
Capital Improvement Fund	743,450
TOTAL LIBRARY	\$ 4,505,253

F. STREET IMPROVEMENT FUND	
Engineering	\$ 31,250
Infrastructure Improvements	712,750
TOTAL STREET IMPROVEMENT FUND	\$ 744,000

TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES:	\$ 16,814,884
--	----------------------

ARTICLE III - SPECIAL PURPOSE FUNDS

A. MOTOR FUEL TAX FUND	
Contract Maintenance - Streets	\$ 140,400
MFT Engineering	13,440
Salt	288,000
Transfer To Other Funds	450,000
TOTAL MOTOR FUEL TAX FUND	\$ 891,840

B. ENHANCED 911 FUND	
Contract Maintenance - Radio System	\$ 68,830
Contract Maintenance - 911 System	-
Contract Maintenance - Mobile Data	52,598
Telephone	65,466
Dues	240
Training	18,000
Office Supplies	1,200
Software	75,150
Network Connections	20,700
Leased Equipment	10,440
Equipment	219,241
Transfer Out - Contingency for State Sweep	30,000
TOTAL ENHANCED 911 FUND	\$ 561,865

C. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	
Project Construction	\$ 240,000
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	\$ 240,000

D. POLICE FORFEITURE - STATE		
Professional Services	\$	18,000
Telephone		12,000
Training & Travel		36,000
Refund/Reimbursement		36,000
Auto/Motorcycle		12,000
Bullet Proof Vest		18,000
Institutional Supplies		600
Canine		66,000
Land Acquisitions & Improvements		24,000
Equipment Acquisitions		45,000
Police Firing Range		10,800
TOTAL POLICE FORFEITURE - STATE	\$	278,400

E. POLICE FORFEITURE - JUSTICE		
Salaries - Police Officers	\$	-
Overtime - Police Officers		-
FICA Tax		-
Employee Insurance		-
Audit Fees		-
Other Professional Services		2,640
Telephone		547
Training & Travel		300
Bank Charges		120
Operating Supplies		120
Bullet Proof Vests		120
Weapons & Other Protective Gear		77,400
Community Policing		1,800
Bicycle Patrol		120
Institutional Supplies		9,000
Drug Education & Awareness Program		12,000
Building & Improvement		18,000
Vehicle Acquisition		55,751
Equipment Acquisition		132,538
Firing Range		7,200
TOTAL POLICE FORFEITURE - JUSTICE	\$	317,656

F. CAPITAL PROJECTS/GRANTS FUND		
Administrative Department		
Building Improvements/Santa House	\$	13,200
Building Department		
Rehab Expenditures		90,000
IDHA - Abandoned Property Program		360,000
Police Department		
Police Overtime Grants - Sgt/Lt		66,000
Police Overtime Grants - Police Officers		54,000

Equipment Acquisition	143,573
Fire Department	
Operating Supplies-FEMA - COVID Supplies	108,000
Street Department	
Infrastructure Improvements:	
Pensy Spur Bike - Invest in Cook	186,000
Water Department	
Equipment Acquisition	
Capital Bill - Emergency Generator	420,000
Airport Department	
Building Improvements:	
DCEO Grant Ford Hangar - Parks & Infrastructure	600,000
TOTAL CAPITAL PROJECTS/GRANTS FUND	\$ 2,040,773

G. HEALTH INSURANCE/INTERNAL SERVICE FUND	
Health Insurance Claims	\$ 5,792,364
ACA Assessment Fees	1,800
TOTAL HEALTH INSURANCE/INTERNAL SERVICE FUND	\$ 5,794,164

H. POLICE COPS GRANT FUND (NONE IN FYE 2023)	
Salaries - Police Officers	\$ -
FICA Tax	-
Employee Insurance	-
Workman's Compensation Insurance	-
Pension Contribution	-
TOTAL POLICE COPS GRANT FUND	\$ -

I. VENUES AND EVENTS FUND

A. FOX POINTE OPERATIONS:

Part-time Seasonal Employees	\$ 18,720
Overtime - Clerical/Support Staff	7,140
Overtime - Sgt/Lt	4,752
Overtime - Patrol	3,432
Overtime - IT	4,752
Overtime - Fire/EMS Services	1,800
Overtime - Public Works	4,200
Contract Maintenance - Buildings	11,730
Entertainment/Acts	109,140
Event Services	43,344
Professional Services	81,120
Publishing/Advertising	42,360
Printing/Copying	-
Consulting Fees (marketing)	23,760
Travel	600
Training	600
Public Utility Services	18,000
General Insurance	2,400

Office Supplies	1,200
Concession Inventory - Beverages	42,000
Operating Supplies	18,600
Concession Inventory - Souvenirs	24,000
Computer Supplies/Software	7,200
Equipment Acquisition	3,600
TOTAL FOX POINTE OPERATIONS	\$ 474,450

B. SPORTS COMPLEX OPERATIONS:

Part-time Seasonal Employees	\$ 9,360
Event Services	6,912
Public Utility Services	9,000
Concession Inventory	-
Operating Supplies	4,800
Computer Supplies/Software	3,000
Maintenance Supplies	24,000
TOTAL SPORTS COMPLEX OPERATIONS	\$ 57,072

C. FORD HANGAR OPERATIONS:

Overtime - Clerical/Support Staff	\$ 3,600
Overtime - Public Works	2,400
Other Professional Services	60,000
Operating Supplies	6,000
TOTAL SPORTS COMPLEX OPERATIONS	\$ 72,000

TOTAL VENUES AND EVENTS FUND

\$ 603,522

J. REBUILD ILLINOIS STREET FUND

Engineering Services	\$ 51,000
2021-2022 PMP Street Resurfacing	1,081,200
TOTAL REBUILD ILLINOIS STREET FUND	\$ 1,132,200

TOTAL ARTICLE III - SPECIAL PURPOSE FUNDS

\$ 11,860,420

ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS

A. RIDGE ROAD TIF FUND

Salaries - Exempt	\$ 64,866
Salaries - Public Works	111,873
Employee Insurance	37,710
Contract Maintenance - Buildings	60,000
Contract Maintenance - Equipment	6,000
Contract Maintenance - Streets	24,000
Audit Services	6,000
Engineering Fees	178,500
Legal Services	18,000
Streetscape/Landscape	60,000

Professional Services	48,000
Advertising & Promotion	12,000
Consultant Fees	24,000
Youth Center Improvements	240,000
Developer Costs	1,320,000
Clock Tower Plaza Expenses	36,000
Computer Supplies/Software	9,339
WAN- Internet	18,000
Land Acquisition & Improvements	12,000
Developer Grants (Façade Program)	168,000
Equipment Acquisition	101,760
Infrastructure Improvements	2,057,604
Building Acquisition & Improvements	375,000
Transfer to Other Funds	-
TOTAL RIDGE ROAD TIF FUND	\$ 4,988,652

B. WEST LANSING TIF FUND

Salaries - Exempt	\$ 20,885
Contract Maintenance - Streets	18,000
Audit Services	6,000
Engineering Fees	40,200
Legal Services	12,000
Contractual Services	6,000
Streetscape/Landscape	15,000
Professional Services	12,000
Developer Costs	1,200,000
Computer Supplies/Software	7,740
Infrastructure Improvements	63,000
Transfers to Other Funds	9,000,000
TOTAL WEST LANSING TIF FUND	\$ 10,400,825

C. BERNICE ROAD TIF FUND

Salaries - Exempt	\$ 26,885
Contract Maintenance - Building	25,800
Contract Maintenance - Streets	37,218
Contract Maintenance - Emergency Backup Power Generator System	13,140
Audit Services	6,000
Engineering Services	373,200
Legal Services	60,000
Contractual Services	12,000
Streetscape/Landscape	24,000
Other Professional Services	36,000
Advertising & Promotion	12,000
Business Development Sales Tax Rebate Agreement	727,148
Travel	240
Developer Costs	540,000
General Hardware/Software Costs	20,400

Computer Supplies/Software	6,399
Property Acquisition	1,800,000
Leased Equipment	8,064
Developer Grant Programs	264,000
Equipment Acquisition	240,998
Infrastructure Improvements	1,812,567
Building Acquisitions & Improvements	240,000
Transfers Out	2,460,000
TOTAL BERNICE ROAD TIF FUND	\$ 8,746,059
D. TORRENCE AVENUE TIF FUND	
Salaries - Exempt	\$ 26,885
Audit Services	3,600
Engineering Services	36,000
Legal Services	60,000
Streetscape/Landscape	24,000
Professional Fees	24,000
Advertising & Promotion	6,000
Travel	120
Developer Costs	510,000
Computer Supplies & Software	9,339
Land Acquisition & Improvements	1,506,000
Developer Grants (Façade Program)	300,000
Equipment Acquisition	54,000
Infrastructure Improvements	271,800
Transfer Out	180,000
TOTAL TORRENCE AVENUE TIF FUND	\$ 3,011,744
E. TORRENCE 172nd TRU HOTEL TIF FUND	
Audit Services	\$ 6,000
Engineering Services	12,000
Legal Services	24,000
Professional Fees	24,000
Infrastructure Improvements	60,000
TOTAL TORRENCE 172nd TRU HOTEL TIF FUND	\$ 126,000
F. 170th & Torrence TIF FUND	
Audit Services	\$ 1,800
Engineering Services	6,000
Legal Services	18,000
Professional Fees	24,000
TOTAL 170th & Torrence TIF FUND	\$ 49,800

G. PROPOSED CHICAGO AVENUE TIF FUND

Audit Services	\$ 6,000
Engineering Services	557,400
Legal Services	24,000
Professional Fees	300,000
Infrastructure Improvements	7,022,640
TOTAL PROPOSED CHICAGO AVENUE TIF FUND	\$ 7,910,040

H. PROPOSED BURNHAM/WENTWORTH AVENUE TIF FUND

Audit Services	\$ 6,000
Engineering Services	36,000
Legal Services	30,000
Professional Fees	48,000
TOTAL PROPOSED BURNHAM/WENTWORTH AVENUE TIF FUND	\$ 120,000

TOTAL ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS

\$ 35,353,120

ARTICLE V - WATER AND SEWER FUND

A. WATER DEPARTMENT

Salaries - Exempt	\$ 327,008
Salaries - Clerical	247,399
Salaries - Public Works	547,817
Salaries - Part-time	22,160
Overtime - Clerical	12,400
Overtime - Public Works	96,000
FICA Taxes	81,394
Employee Insurance	286,996
Unemployment Benefits	6
Workmen's Comp Insurance	43,470
Uniform Expense	9,600
IMRF	165,242
Contract Maintenance - Building	62,058
Contract Maintenance - Equipment	85,577
Contract Maintenance - Vehicle	2,400
Contract Maintenance - Utility	195,600
Auditing Fees	23,364
Engineering Services	373,096
Legal Services	12,000
Other Professional Fees	93,600
Postage	30,000
Telephone	12,000
Printing/Copying	5,400
Dues	1,200
Travel	1,200

Training	8,400
Bank Charges	24,000
Allowance for Bad Debt	12,000
Public Utility Service	156,000
General Insurance	51,934
Rental	2,400
Water Sample Testing	12,000
Water Purchase	2,160,000
Site Restoration	168,000
Office Supplies	14,400
Safety Supplies	5,400
17035 Burnham Expenses	66,000
Automotive Fuel	30,000
Operating Supplies	10,200
Chemical	3,000
Maintenance Supplies - Building	600
Maintenance Supplies - Equipment	12,000
Maintenance Supplies - Vehicle	3,600
Maintenance Supplies - Utilities	78,000
WAN	27,793
Principal Payment & Interest	236,239
Interest Expense	79,447
Leased Equipment	78,334
Equipment Acquisition	12,000
Infrastructure Improvements	1,277,400
Water Meters (Replacement Program)	12,000
Transfer to Other Funds - Street Sweeper & GF Projects	180,000
TOTAL FOR WATER DEPARTMENT	<u>\$ 7,458,134</u>

B. SEWER DEPARTMENT

Salaries - Exempt	\$ 110,262
Salaries - Clerical	209,370
Salaries - Public Works	273,982
Salaries - Part-time	22,160
Overtime - Clerical	11,657
Overtime - Public Works	72,000
FICA Taxes	39,705
Employee Insurance	218,435
Unemployment Benefits	6
Workmen's Comp Insurance	26,441
Uniform Expense	6,000
IMRF	140,606
Contract Maintenance - Building	37,224
Contract Maintenance - Equipment	71,849
Contract Maintenance - Vehicle	3,000
Contract Maintenance - Utility	218,400
Audit Fees	23,364

Engineering Fees	262,200
Legal Fees	12,000
Other Professional Fees	217,200
Telephone	24,000
Printing/Copying	360
Travel	1,200
Training	1,800
Allowance for Bad Debt	3,600
Public Utility Service	3,600
General Insurance	31,589
Site Restoration	48,000
Office Supplies	3,600
Safety Supplies	3,000
Automotive Fuel	30,000
Operating Supplies	6,000
Maintenance Supplies - Building	600
Maintenance Supplies - Equipment	12,000
Maintenance Supplies - Vehicle	3,600
Maintenance Supplies - Utilities	24,000
Tree Removal	240,000
WAN	4,200
Vehicle Lease	56,164
Overhead Sewer Reimbursement to Residents	30,000
Equipment Acquisition	87,600
Infrastructure Improvements	1,214,400
Transfer to Other Funds - To B&I Street Sweeper & Vector Lease	118,382
TOTAL SEWER DEPARTMENT	\$ 3,923,556

TOTAL ARTICLE V - WATER/SEWER FUND

\$ 11,381,690

ARTICLE VI - AIRPORT FUND

A. AIRPORT OPERATIONS

Salaries - Support Staff	\$ 201,105
Salaries - Part Time	24,000
Overtime - Support Staff	12,400
FICA Taxes	16,027
Employee Insurance	165,132
Workmen Compensation Insurance	6,600
IMRF	32,537
Contract Maintenance - Building	254,636
Contract Maintenance - Equipment	20,202
Contract Maintenance - Vehicle	4,800
Engineering Services	216,600
Legal Services	12,000
Janitor	8,640
Other Professional Services	54,000
Veterans Memorial	480

Postage	-
Telephone	14,400
Publishing/Advertising	-
Special Events	6,000
Dues	600
Travel Expense	600
Training	600
Publications	-
Bank Service Charges	14,400
Allowance for uncollectible	2,400
Public Utilities	72,000
General Insurance	26,400
Office Supplies	1,200
Automotive Fuel	10,128
Aviation Fuel - for resale	483,345
Field Operating Costs	9,600
Small Tools	1,200
Institutional Supplies	1,200
Other General Supplies	3,600
Maintenance Supplies - Administrative Buildings	600
Maintenance Supplies - Equipment	12,600
Maintenance Supplies - Vehicles	2,400
Maintenance Supplies - Rental Buildings	43,872
Contract Maintenance - Airside Navigation	17,520
Contract Maintenance - Airside Field	40,320
Vehicle Leases and Copier	44,665
Equipment Acquisition	91,686
Infrastructure Improvements	504,795
Building Infrastructure Improvements	206,328
Transfer to Other Funds	71,517
TOTAL AIRPORT OPERATIONS	<u>\$ 2,713,135</u>

B. AIRPORT DEBT SERVICE

Building Loan - Principal	\$ 23,665
Building Loan - Interest	24,564
G.O. Bond Series 2019A - Interest	23,287
TOTAL AIRPORT DEBT SERVICE	<u>\$ 71,516</u>

TOTAL ARTICLE VI - AIRPORT FUND	<u>\$ 2,784,651</u>
--	---------------------

GRAND TOTAL	<u><u>\$ 110,778,314</u></u>
--------------------	------------------------------

RECAPITULATION

ARTICLE I - GENERAL CORPORATE PURPOSES:

A. GENERAL ADMINISTRATION:	\$ 1,701,737
B. FINANCE:	1,891,860
C. BOARDS & COMMISSIONS:	56,868

D.	BUILDING DEPARTMENT:	1,248,835
E.	PLANNING & DEVELOPMENT:	533,748
F.	CHANNEL 4 - LNN CABLE:	242,106
G.	YOUTH CENTER:	249,796
H.	POLICE:	13,274,293
I.	FIRE:	6,740,627
J.	INFORMATION TECHNOLOGY:	759,612
K.	STREETS:	5,884,067
TOTAL ARTICLE I - GENERAL CORPORATE PURPOSES		\$ 32,583,549
ARTICLE II - SPECIAL PROPERTY TAX LEVIES:		
A.	IMRF/SOCIAL SECURITY FUND	\$ 1,382,983
B.	BOND & INTEREST FUND:	2,078,353
C.	FIRE PENSION	1,949,550
D.	POLICE PENSION	6,154,745
E.	LIBRARY EXPENDITURES:	4,505,253
F.	STREET IMPROVEMENT FUND	744,000
TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES		\$ 16,814,884
ARTICLE III - SPECIAL PURPOSE FUNDS:		
A.	MOTOR FUEL TAX FUND	\$ 891,840
B.	ENHANCED 911 FUND	561,865
C.	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	240,000
D.	POLICE FORFEITURE - STATE	278,400
E.	POLICE FORFEITURE - JUSTICE	317,656
F.	CAPITAL PROJECTS/GRANTS FUND	2,040,773
G.	HEALTH INSURANCE/INTERNAL SERVICE FUND	5,794,164
H.	POLICE COPS GRANT FUND (NONE IN FYE 2023)	-
I.	VENUES AND EVENTS FUND	603,522
J.	REBUILD ILLINOIS STREET FUND	1,132,200
TOTAL ARTICLE III - SPECIAL PURPOSE FUNDS		\$ 11,860,420
ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS:		
A.	RIDGE ROAD TIF FUND	\$ 4,988,652
B.	WEST LANSING TIF FUND	10,400,825
C.	BERNICE ROAD TIF FUND	8,746,059
D.	TORRENCE AVENUE TIF FUND	3,011,744
E.	TORRENCE 172nd TRU HOTEL TIF FUND	126,000
F.	170th & Torrence TIF FUND	49,800
G.	PROPOSED CHICAGO AVENUE TIF FUND	7,910,040
H.	PROPOSED BURNHAM/WENTWORTH AVENUE TIF FUND	120,000
TOTAL ARTICLE IV - TAX INCREMENTAL FINANCING FUNDS		\$ 35,353,120

ARTICLE V - WATER/SEWER FUND:

A. WATER DEPARTMENT	\$ 7,458,134
B. SEWER DEPARTMENT	3,923,556
TOTAL ARTICLE V - WATER AND SEWER FUND	\$ 11,381,690

ARTICLE VI - AIRPORT FUND:

A. AIRPORT OPERATIONS	\$ 2,713,135
B. AIRPORT DEBT SERVICE	71,516
TOTAL ARTICLE VI -AIRPORT FUND	\$ 2,784,651

GRAND TOTAL	\$ 110,778,314
--------------------	-----------------------

SECTION 2: Any money or sums of money appropriated herein and not heretofore expended and now in the possession of the treasurer of the Village of Lansing, and such sums of money as may hereafter come into the possession of the treasurer of said Village is now appropriated for the payment of any and all contingent expenses by this ordinance.

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

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

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

SECTION 6: That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of

this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

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

Adopted by the President and Board of Trustees of the Village of Lansing, Cook County, Illinois, at meeting legally assembled on the 19th day of July, 2022 on motion of Trustee Abbasy, seconded by Trustee Valencia carried on the aye votes of Trustees Abbasy, Valencia, Zeldenrust, Smith, Hardy and Fish

Voting nay : NONE
Absent : NONE

PASSED AND APPROVED this 19th day of July, 2022

Christi Payne
Village Clerk

Approved by:
Patricia L. Eidan
Village President

Passed July 19, 2022
Approved July 19, 2022
Published in pamphlet July 20, 2022

