HISTORICAL ANALYSIS FYE 2023 PROPOSED HOTEL/MOTEL BUDGET

1 Personnel Costs 284,400 Full-Time Salaries: 192,450 Communications & Marketing Coordinator (100%) Assistant Village Manager (20%) Village Manager (20%) Village Manager (20%) Police Lt (4), Police Sgt (8) (1% each) Street/Electrical Supervisor (5%) Operations Superintendent (5%) Public Works Director (5%) Public Works Administrative Secretary (5%) 32,450 Communications Specialist (100%) Cable TV Interns (100%) Special Events Coordinator (100%) beginning 2023 40,000 2 Operating Expenses 132,910 Transfer to General Fund (5% of current year revenue) 58,800 Trainsfer to Technology Reserve 4,040 Dues & Subscriptions 2,030 Training & Travel 750 Operating Expenses 1,800 Web Site Expenses 0 4 Winter Program 11,500 Winter Lights - DW Overtime 3,000 Winter Lights - DW Overtime 3,000 Uights For Jing Publice (50/50 split with Park District) 3,500 5 Lilac Parade/Activities 56,910 Lilac Parade Committee 2,000 Lilac Queen Scholarship <th>FYE 2022 AMENDED BUDGET</th> <th>FYE 2023 DEPT REQUEST BUDGET</th>	FYE 2022 AMENDED BUDGET	FYE 2023 DEPT REQUEST BUDGET
Communications & Marketing Coordinator (100%) Assistant Village Manager (20%) Village Manager (20%) Police Lt (4), Police Sgt (8) (1% each) Street/Electrical Supervisor (5%) Operations Superintendent (5%) Public Works Director (5%) Assistant Director of Public Works (5%) Public Works Administrative Secretary (5%)Part-Time Salaries: Communications Specialist (100%) Cable TV Interns (100%) Special Events Coordinator (100%) beginning 202332,450Health/Life Insurance Interns (100%) Special Events Coordinator (100%) beginning 202319,500IMRF/SS/Medicare40,0002 Operating Expenses132,910Transfer to General Fund (5% of current year revenue) Transfer to Technology Reserve Operating Supplies 	283,660	308,720
Assistant Village Manager (20%) Village Manager (20%) Police Lt (4), Police Sgt (8) (1% each) Street/Electrical Supervisor (5%) Operations Superintendent (5%) Public Works Director (5%) Assistant Director of Public Works (5%) Public Works Administrative Secretary (5%)32,450Part-Time Salaries: Communications Specialist (100%) Cable TV Interns (100%) Special Events Coordinator (100%) beginning 202332,450Health/Life Insurance Interns (100%) Cable TV Interns (100%) of current year revenue)58,800Transfer to General Fund (5% of current year revenue) Dues & Subscriptions2,030Transfer to Technology Reserve Operating Supplies4,040Dues & Subscriptions Cable TV Expenses2,030Winter Program11,500Winter Program11,500Winter Lights - DW Overtime Winter Lights - Downtown Trees Lights for Jingle Jubilee (50/50 split with Park District)3,000Lilac Parade Committee Lilac Parade Committee Lilac Queen Scholarship Public Works Overtime2,0305 Lilac Queen Scholarship Public Works Overtime Advertising - Park District11,500Public Works Overtime Autorities2,500Lilac Queen Scholarship Public Works Overtime2,500Lilac Queen Scholarship Public Works Overtime2,500C Fourth of July Fireworks62,100C Fourth of July Summer Festival/Fireworks Event35,000	196,700	197,720
Village Manager (20%)Police Lt (4), Police Sgt (8) (1% each)Street/Electrical Supervisor (5%)Operations Superintendent (5%)Public Works Director (5%)Assistant Director of Public Works (5%)Public Works Administrative Secretary (5%)Part-Time Salaries:Communications Specialist (100%)Cable TV Interns (100%)Special Events Coordinator (100%) beginning 2023Health/Life Insurance19,500INRF/SS/Medicare40,0002 Operating ExpensesTransfer to General Fund (5% of current year revenue)Transfer to General Fund (5% of current year revenue)Transfer to Technology Reserve4,040Dues & Subscriptions2,030Training & TravelOperating SuppliesUber VE ExpensesCoble TV Expenses04 Winter ProgramULiac Parade/Activities5,000Lights for Jingle Jubilee (50/50 split with Park District)1,1500Public Works Supplies & Signs1,000Barricade RentalLilac Queen ScholarshipPublic Works OvertimePublic Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen ScholarshipPublic Works Overtime2,500Lilac Queen ScholarshipPublic Works Overtime2,500G Fourth of July FireworksShuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000 <td></td> <td></td>		
Police Lt (4), Police Sgt (8) (1% each)Street/Electrical Supervisor (5%)Operations Superintendent (5%)Public Works Director (5%)Assistant Director of Public Works (5%)Public Works Administrative Secretary (5%)Part-Time Salaries:Communications Specialist (100%)Cable TV Interns (100%)Special Events Coordinator (100%) beginning 2023Health/Life InsuranceHealth/Life Insurance19,500IMRF/SS/Medicare20 Operating Expenses132,910Transfer to General Fund (5% of current year revenue)Transfer to Technology Reserve4,040Dues & SubscriptionsCobjer Taring & TravelOperating SuppliesUbite ExpensesCobjer TV Expenses04 Winter Program11,500Winter Lights - PW OvertimeMinter Lights - DW OvertimeMinter Lights - DW OvertimeLilac Parade/Activities5,000Lights for Jingle Jubilee (50/50 split with Park District)1,500Barricade RentalLilac Queen ScholarshipPublic Works Supplies & Signs1,000Barricade RentalLilac Queen Scholarship7,130Police Overtime2,500Lilac Queen Scholarship7,130Police Overtime2,5004 th of July / Summer Festival/Fireworks Event35,000		
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Special Events Coordinator (100%) beginning 2023Health/Life Insurance19,500IMRF/SS/Medicare40,0002 Operating Expenses132,910Transfer to General Fund (5% of current year revenue)58,800Transfer to Technology Reserve4,040Dues & Subscriptions2,030Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - DW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Parade Committee2,500Lilac Queen Scholarship7,130Police Overtime2,500Lilac Queen Scholarship7,130Police Overtime2,500G Fourth of July Fireworks2,5004 th of July / Summer Festival/Fireworks Event35,000		
Health/Life Insurance19,500IMRF/SS/Medicare40,0002 Operating Expenses132,910Transfer to General Fund (5% of current year revenue)58,800Transfer to Technology Reserve4,040Dues & Subscriptions2,030Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - DW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Lilac Queen Scholarship7,130Police Works Overtime2,500G Fourth of July Fireworks2,5004 th of July / Summer Festival/Fireworks Event35,000		
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2 Operating Expenses132,910Transfer to General Fund (5% of current year revenue)58,800Transfer to Technology Reserve4,040Dues & Subscriptions2,030Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	19,790	32,270
Transfer to General Fund (5% of current year revenue)58,800Transfer to Technology Reserve4,040Dues & Subscriptions2,030Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Shuttle Service2,5004th of July Fireworks2,5004th of July / Summer Festival/Fireworks Event35,000	34,140	28,600
Transfer to Technology Reserve4,040Dues & Subscriptions2,030Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Program3,000Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Fublic Works Overtime2,5006 Fourth of July Fireworks2,5004th of July / Summer Festival/Fireworks Event35,000	123,100	161,530
Dues & Subscriptions2,030Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - DW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,5006 Fourth of July Fireworks2,5004th of July / Summer Festival/Fireworks Event35,000	47,480	80,080
Training & Travel750Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,5006 Fourth of July Fireworks2,5004th of July / Summer Festival/Fireworks Event35,000	1,830	1,830
Operating Supplies1,800Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks2,5004th of July / Summer Festival/Fireworks Event35,000	2,030	2,630
Web Site Expenses65,490Cable TV Expenses04 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime22,5006 Fourth of July Fireworks2,5004th of July / Summer Festival/Fireworks Event35,000	1,000	1,000
Cable TV Expenses04 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Dublic Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	1,800	1,600
4 Winter Program11,500Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	68,360	74,390
Winter Lights - PW Overtime3,000Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500O Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	600	0
Winter Lights - Downtown Trees5,000Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	11,500	11,500
Lights for Jingle Jubilee (50/50 split with Park District)3,5005 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime2,500Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	3,000	3,000
5 Lilac Parade/Activities56,910Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	5,000	5,000
Lilac Parade Committee20,000Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	3,500	3,500
Lilac Time Advertising - Park District11,500Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000		57,410
Public Works Supplies & Signs1,000Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000		20,000
Barricade Rental2,500Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	11,500	11,500
Lilac Queen Scholarship7,130Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000		1,000
Police Overtime12,280Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000		3,000
Public Works Overtime2,5006 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	7,130	7,130
6 Fourth of July Fireworks62,160Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	12,280	12,280
Shuttle Service2,5004th of July / Summer Festival/Fireworks Event35,000	2,500	2,500
4th of July / Summer Festival/Fireworks Event 35,000	61,160	65,660
-		0
Lanna ada Dantal 1.000		42,000
Barricade Rental 1,000	1,000	1,000
Snow Fence1,500Public Works Supplies700		1,500 700

HISTORICAL ANALYSIS FYE 2023 PROPOSED HOTEL/MOTEL BUDGET

Description	FYE 2021 AMENDED BUDGET	FYE 2022 AMENDED BUDGET	FYE 2023 DEPT REQUEST BUDGET
Flares	1,500	0	0
Police Overtime	16,360	16,360	16,360
Public Works Overtime	1,000	1,500	1,500
Fire Department Overtime	2,600	2,600	2,600
7 Cruise Nights	45,260	45,260	44,960
Entertainment	20,000	20,000	20,000
Misc Operating Expenses	1,700	1,700	1,200
Barricade & Porta Potty Rental	2,000	2,000	2,000
Public Works Supplies	1,000	1,000	1,200
Police Overtime	16,360	16,360	16,360
Public Works Overtime	4,200	4,200	4,200
8 Lilac Time Art & Craft Show	1,100	1,300	2,300
Barricade Rental	800	1,000	1,000
Public Works Overtime	300	300	300
Public Works Supplies	0	0	1,000
10 Historical Museum, Peck House, & Main Street Cemetery	163,460	194,710	205,600
Operating Expenses	138,460	169,710	180,600
Roof Replacement - Victorian Cottage (to be done in 2023)	25,000	25,000	25,000
11 Lombard Pride Week & Clean-up/Chore Days	500	500	500
Public Works Overtime	500	500	500
12 DuPage Convention & Visitor's Bureau Program	88,800	77,480	111,200
DuPage Convention & Visitors' Bureau Payments (5% of Budget)	58,800	47,480	81,200
DuPage Conv & Visitors' Bureau Hotel Grants	25,000	25,000	25,000
DuPage Conv & Visitors' Bureau "IL Advertising"	5,000	5,000	5,000
13 Miscellaneous Expenses	519,910	762,680	764,600
LPFC Hotel/Motel Tax Rebate	460,560	725,000	725,000
Lombard Park District Grant - Aquatic Center	14,000	14,000	14,000
Misc Grants	13,870	2,000	2,000
Civil War Re-Enactment	10,000	0	0
Glenbard Boosters Grant	10,000	10,000	10,000
Misc. Fire Dept Overtime for Community Events	6,000	6,000	6,000
Misc. Public Works Overtime	1,280	1,280	1,280
Memorial Day Event	1,200	1,200	1,200
Senior Fair Supplies	1,000	1,000	1,000
Misc. Public Works Supplies	1,000	1,000	1,000
Bike Race Barricade Rentals	0	0	1,200
Miscellaneous Special Event Barricade Rentals	1,000	1,200	1,920
Grand Total	1,366,910	1,618,460	1,733,980