

**HISTORICAL ANALYSIS  
FYE 2023 PROPOSED HOTEL/MOTEL BUDGET**

<b>Description</b>	<b>FYE 2021 AMENDED BUDGET</b>	<b>FYE 2022 AMENDED BUDGET</b>	<b>FYE 2023 DEPT REQUEST BUDGET</b>
<b>1 Personnel Costs</b>	<b>284,400</b>	<b>283,660</b>	<b>308,720</b>
Full-Time Salaries:	192,450	196,700	197,720
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:	32,450	33,030	50,130
Communications Specialist (100%)			
Cable TV Interns (100%)			
Special Events Coordinator (100%) beginning 2023			
Health/Life Insurance	19,500	19,790	32,270
IMRF/SS/Medicare	40,000	34,140	28,600
<b>2 Operating Expenses</b>	<b>132,910</b>	<b>123,100</b>	<b>161,530</b>
Transfer to General Fund (5% of current year revenue)	58,800	47,480	80,080
Transfer to Technology Reserve	4,040	1,830	1,830
Dues & Subscriptions	2,030	2,030	2,630
Training & Travel	750	1,000	1,000
Operating Supplies	1,800	1,800	1,600
Web Site Expenses	65,490	68,360	74,390
Cable TV Expenses	0	600	0
<b>4 Winter Program</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
Winter Lights - PW Overtime	3,000	3,000	3,000
Winter Lights - Downtown Trees	5,000	5,000	5,000
Lights for Jingle Jubilee (50/50 split with Park District)	3,500	3,500	3,500
<b>5 Lilac Parade/Activities</b>	<b>56,910</b>	<b>57,110</b>	<b>57,410</b>
Lilac Parade Committee	20,000	20,000	20,000
Lilac Time Advertising - Park District	11,500	11,500	11,500
Public Works Supplies & Signs	1,000	1,000	1,000
Barricade Rental	2,500	2,700	3,000
Lilac Queen Scholarship	7,130	7,130	7,130
Police Overtime	12,280	12,280	12,280
Public Works Overtime	2,500	2,500	2,500
<b>6 Fourth of July Fireworks</b>	<b>62,160</b>	<b>61,160</b>	<b>65,660</b>
Shuttle Service	2,500	2,500	0
4th of July / Summer Festival/Fireworks Event	35,000	35,000	42,000
Barricade Rental	1,000	1,000	1,000
Snow Fence	1,500	1,500	1,500
Public Works Supplies	700	700	700

**HISTORICAL ANALYSIS  
FYE 2023 PROPOSED HOTEL/MOTEL BUDGET**

<b>Description</b>	<b>FYE 2021 AMENDED BUDGET</b>	<b>FYE 2022 AMENDED BUDGET</b>	<b>FYE 2023 DEPT REQUEST BUDGET</b>
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
<b>7 Cruise Nights</b>	<b>45,260</b>	<b>45,260</b>	<b>44,960</b>
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
<b>8 Lilac Time Art &amp; Craft Show</b>	<b>1,100</b>	<b>1,300</b>	<b>2,300</b>
Barricade Rental	800	1,000	1,000
Public Works Overtime	300	300	300
Public Works Supplies	0	0	1,000
<b>10 Historical Museum, Peck House, &amp; Main Street Cemetery</b>	<b>163,460</b>	<b>194,710</b>	<b>205,600</b>
Operating Expenses	138,460	169,710	180,600
Roof Replacement - Victorian Cottage (to be done in 2023)	25,000	25,000	25,000
<b>11 Lombard Pride Week &amp; Clean-up/Chore Days</b>	<b>500</b>	<b>500</b>	<b>500</b>
Public Works Overtime	500	500	500
<b>12 DuPage Convention &amp; Visitor's Bureau Program</b>	<b>88,800</b>	<b>77,480</b>	<b>111,200</b>
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
<b>13 Miscellaneous Expenses</b>	<b>519,910</b>	<b>762,680</b>	<b>764,600</b>
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
<b>Grand Total</b>	<b>1,366,910</b>	<b>1,618,460</b>	<b>1,733,980</b>