

# HISTORICAL ANALYSIS

## FYE 2025 PROPOSED HOTEL/MOTEL BUDGET

DESCRIPTION	FYE 2023 AMENDED BUDGET	FYE 2024 AMENDED BUDGET	FYE 2025 DEPT REQUEST BUDGET
<b>1 Personnel Costs</b>	<b>308,720</b>	<b>326,870</b>	<b>329,000</b>
<u>Full-Time Salaries:</u>	197,720	212,210	219,600
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%)			
<u>Part-Time Salaries:</u>	50,130	50,350	46,460
Communications Specialist (100%)			
Cable TV Interns (100%)			
Special Events Coordinator (100%) beginning 2023			
Health/Life Insurance	32,270	33,880	33,110
IMRF/SS/Medicare	28,600	30,430	29,830
<b>2 Operating Expenses</b>	<b>161,530</b>	<b>179,600</b>	<b>193,730</b>
Transfer to General Fund (5% of current year revenue)	80,080	95,630	106,000
Transfer to Technology Reserve	1,830	1,830	1,830
Dues & Subscriptions	2,630	2,630	2,630
Training & Travel	1,000	1,500	1,750
Operating Supplies	1,600	6,300	6,100
Web Site Expenses	74,390	71,710	75,420
<b>4 Winter Program</b>	<b>11,500</b>	<b>11,500</b>	<b>14,000</b>
Winter Lights - PW Overtime	3,000	3,000	2,500
Winter Lights - Downtown Trees	5,000	5,000	8,000
Lights for Jingle Jubilee (50/50 split with Park District)	3,500	3,500	3,500
<b>5 Lilac Parade/Activities</b>	<b>57,410</b>	<b>56,280</b>	<b>65,580</b>
Lilac Parade Committee	20,000	20,000	20,000
Parade Social Media Advertising	0	0	5,000
Lilac Time Advertising - Park District	11,500	10,000	10,000
Public Works Supplies & Signs	1,000	1,000	1,200
Barricade Rental	3,000	3,000	3,600
Lilac Queen Scholarship	7,130	7,500	7,500
Police Overtime	12,280	12,280	12,280
Public Works Overtime	2,500	2,500	6,000
<b>6 Fourth of July Fireworks</b>	<b>65,660</b>	<b>72,460</b>	<b>73,410</b>
4th of July / Summer Festival/Fireworks Event	42,000	48,000	48,000
Barricade Rental	1,000	1,500	1,750
Snow Fence	1,500	1,500	1,500
Public Works Supplies	700	1,000	1,200
Police Overtime	16,360	16,360	16,360
Public Works Overtime	1,500	1,500	2,000
Fire Department Overtime	2,600	2,600	2,600

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<b>7 Cruise Nights</b>	<b>44,960</b>	<b>47,760</b>	<b>52,160</b>
Entertainment	20,000	22,500	25,000
Misc Operating Expenses	1,200	1,200	1,300
Barricade & Porta Potty Rental	2,000	2,000	2,500
Public Works Supplies	1,200	1,500	1,500
Police Overtime	16,360	16,360	16,360
Public Works Overtime	4,200	4,200	5,500
<b>8 Lilac Time Art &amp; Craft Show</b>	<b>2,300</b>	<b>2,550</b>	<b>2,850</b>
Barricade Rental	1,000	1,250	1,450
Public Works Overtime	300	300	400
Public Works Supplies	1,000	1,000	1,000
<b>10 Historical Museum, Peck House, &amp; Main Street Cemetery</b>	<b>205,600</b>	<b>284,740</b>	<b>222,090</b>
Operating Expenses	180,600	189,740	222,090
Roof Replacement - Victorian Cottage (to be done in 2023)	25,000	0	0
Carpentry Work - Victorian Cottage	0	70,000	0
Painting - Victorian Cottage	0	25,000	0
<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>111,200</b>	<b>125,630</b>	<b>141,710</b>
DuPage Convention & Visitors' Bureau Payments (5% of Budget)	81,200	95,630	101,710
DuPage Conv & Visitors' Bureau Hotel Grants	25,000	25,000	35,000
DuPage Conv & Visitors' Bureau "IL Advertising"	5,000	5,000	5,000
<b>13 Miscellaneous Expenses</b>	<b>764,600</b>	<b>807,950</b>	<b>984,440</b>
LPFC Hotel/Motel Tax Rebate	725,000	765,000	890,000
Lombard Park District Grant - Aquatic Center	14,000	14,000	14,000
Downtown Festival or Event (Initial Funding)	0	0	50,000
Misc Grants	2,000	0	0
Local Tourism Grants	0	15,000	15,000
Glenbard Boosters Grant	10,000	0	0
Misc. Fire Dept Overtime for Community Events	6,000	6,000	6,000
Misc. Public Works Overtime	1,280	1,280	1,500
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	1,500
Bike Race Barricade Rentals	1,200	1,500	1,900
Miscellaneous Special Event Barricade Rentals	1,920	1,970	2,340
<b>Grand Total</b>	<b>1,733,980</b>	<b>1,915,840</b>	<b>2,079,470</b>