

Village of Lansing
Including Lansing Public Library - Component Unit

Annual Budget/Appropriations

Fiscal Year Ending April 30, 2015

**VILLAGE OF LANSING
BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY SHEET**

	Fund/ Dept.	ANTICIPATED REVENUE	BUDGET FYE 4/30/15	EXCESS REVENUE OVER EXPENSES	BEGINNING FUNDS AVAILABLE	PROJECTED ENDING FUNDS	FYE 4/30/15 APPROPRIATIONS	BUDGET FYE 14	FY15 Budget vs FY14 Budget Increase (Decrease)
<i>GENERAL</i>									
ADMINISTRATIVE	01.11		\$ 1,384,651				\$ 1,661,581	\$ 1,624,289	\$ (239,638)
FINANCE	01.12		3,831,014				4,597,217	3,965,237	(134,223)
BOARDS / COMMISSIONS	01.14		28,700				34,440	47,500	(18,800)
BUILDING	01.15		627,749				753,299	503,992	123,757
PLANNING & DEVELOPMENT	01.17		710,870				853,044	807,897	(97,027)
CHANNEL 4 - CABLE	01.19		117,800				141,360	121,500	(3,700)
YOUTH CENTER	01.20		116,360				139,632	114,473	1,887
YOUTH CENTER-BUILDERS CLUB	01.16		18,300				21,960	18,400	(100)
POLICE	01.21		9,457,194				11,368,633	9,148,563	308,631
FIRE	01.22		3,929,003				4,720,792	3,761,592	167,411
IT DEPARTMENT	01.25		236,285				283,542	165,330	70,955
STREET	01.31		3,439,338				4,127,205	2,986,061	453,277
GENERAL FUND TOTAL		\$ 23,918,750	\$ 23,897,264	\$ 21,486	\$ -	\$ 21,486	\$ 28,702,705	\$ 23,264,833	\$ 632,431
WATER	66.33		13,269,814				15,923,776	9,093,840	4,175,974
SEWER	66.34		3,896,450				4,675,740	2,169,192	1,727,258
		\$ 14,388,349	\$ 17,166,264	\$ (2,777,915)	3,300,000	522,085	\$ 20,599,517	\$ 11,263,032	\$ 5,903,232
AIRPORT	67.67	1,418,735	1,413,570	5,165	-	5,165	1,696,284	1,229,400	184,170
AIRPORT DEBT SERVICE	68.67	256,456	256,456	0			256,456	259,523	(3,067)
Total Operational Funds		\$ 39,982,289	\$ 42,733,553	\$ (2,751,264)	\$ 3,300,000	\$ 548,736	\$ 51,254,961	\$ 36,016,788	\$ 6,716,765
Restricted Funds									
ENHANCED 911	04.04	250,500	464,852	(214,352)	400,000	185,648	557,823	295,049	169,803
COMMUNITY DEVELOPMENT BLOCK GRANT	06.06	600,000	600,000	-	-	-	720,000	400,000	200,000
IMRF	07.07	824,419	970,327	(145,908)	600,000	454,092	1,212,909	952,374	17,953
MOTOR FUEL TAX	28.28	691,690	1,074,450	(382,760)	400,000	17,240	1,289,340	1,275,000	(200,550)
POLICE FORFEITURE	82.82	-	251,100	(251,100)	400,000	148,900	301,320	245,200	5,900
POLICE FORFEITURE - JUSTICE	83.83	-	151,590	(151,590)	250,000	98,410	181,908	269,220	(117,630)
BOND & INTEREST	40.40	1,468,165	2,171,998	(703,833)	2,500,000	1,796,167	2,206,553	1,801,638	370,360
CAPITAL IMPROVEMENTS & CARRYOVER	02.XX	1,131,087	1,131,087	-	-	-	1,413,859	123,287	1,007,800
TIF - RIDGE ROAD	10.10	1,208,000	7,591,526	(6,383,526)	8,700,000	2,316,474	9,109,831	5,081,083	2,510,443
TIF - WEST LANSING	90.90	1,202,000	2,076,672	(874,672)	5,100,000	4,225,328	2,492,006	1,418,836	657,836
TIF - TORRENCE AVE	91.91	2,805,000	2,802,003	2,997	-	2,997	3,362,404	-	-
TIF - BERNICE ROAD	94.94	530,000	525,829	4,171	-	4,171	630,995	581,042	(55,213)
LIBRARY	08.08	2,199,976	2,561,562	(361,586)	361,676	90	3,073,874	2,065,066	496,496
TOTAL BUDGET SUMMARY		\$ 52,893,127	\$ 65,106,550	\$ (12,213,423)	\$ 22,011,676	\$ 9,798,253	\$ 77,807,783	\$ 50,524,583	\$ 11,779,964

**Village of Lansing
Budgeted Expenditures by Funds
Fiscal Year Ended April 30, 2015**

	General Fund	Water Sewer Operations	Airport	E911	IMRF	MFT	Police Forfeiture	Bond & Interest	Capital Funds	Total
Personnel Services										
Salaries -Full Time	\$ 9,293,067	\$ 976,993	\$ 194,163	\$ 45,637	\$ -	\$ -	\$ 65,307	\$ -	\$ 116,609	\$ 10,691,776
Salaries - Part Time	660,635	15,000	4,000	-	-	-	-	-	-	679,635
Salaries - Overtime	672,239	143,380	2,000	7,000	-	-	1,000	-	-	825,619
Payroll Taxes	-	74,411	15,312	4,027	390,567	-	961	-	-	485,278
Retirement	3,482,532	199,524	40,868	10,966	579,760	-	-	-	-	4,313,650
Health Insurance	2,761,099	472,001	58,370	20,207	-	-	7,724	-	-	3,319,401
Total Personnel Service	\$ 16,869,572	\$ 1,881,309	\$ 314,713	\$ 87,837	\$ 970,327	\$ -	\$ 74,992	\$ -	\$ 116,609	\$ 20,315,359
Risk Management	766,671	94,843	23,911							885,425
Professional Services	1,044,049	167,900	52,575			83,750	17,200	4,000	454,780	1,824,254
Maintenance	578,148	362,910	91,080	70,924		215,000			290,000	1,608,062
Utilities	237,500	121,500	40,000							399,000
Operating Expenses	2,639,348	2,368,553	32,610	114,300		225,000	194,998		84,600	5,659,409
Capital Outlay	401,260	12,169,249	771,000	80,000		100,700	90,500		13,066,260	26,678,969
Developer Incentives	400,000								694,868	1,094,868
Debt Service Principal			197,609					1,219,577		1,417,186
Interest Expense			58,847					779,645		838,492
Transfers to Other Funds	960,716		87,681	111,791		450,000	25,000	168,775	20,000	1,823,963
Total	\$ 23,897,264	\$ 17,166,264	\$ 1,670,026	\$ 464,852	\$ 970,327	\$ 1,074,450	\$ 402,690	\$ 2,171,998	\$ 14,727,117	\$ 62,544,988

GENERAL-ADMINISTRATIVE		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	01.11.4010	\$ 164,612	\$ 197,534
SALARIES - PART TIME	01.11.4020	26,096	31,315
SALARIES - ELECTED OFFICIALS	01.11.4021	124,991	149,989
UNEMPLOYMENT BENEFITS	01.11.4060	20,000	24,000
ENGINEERING SERVICES	01.11.4220	5,000	6,000
LEGAL SERVICE	01.11.4230	150,000	180,000
JANITORIAL SERVICE	01.11.4260	13,000	15,600
OTHER PROFESSIONAL SERVICES	01.11.4290	71,000	85,200
POSTAGE	01.11.4310	400	480
TELEPHONE	01.11.4320	650	780
PUBLISHING/ADVERTISING	01.11.4330	5,000	6,000
PRINTING/COPYING	01.11.4340	1,000	1,200
COMMUNITY RELATIONS	01.11.4360	15,000	18,000
AZAVAR CONTINGENCY PAYMENTS	01.11.4361	9,000	10,800
DUES	01.11.4410	26,877	32,252
TRAVEL EXPENSE	01.11.4420	2,000	2,400
PROFESSIONAL EXPENSES	01.11.4423	2,000	2,400
TRAINING	01.11.4430	3,125	3,750
UTILITY - MUNICIPAL BLDGS	01.11.4510	7,000	8,400
OFFICE SUPPLIES	01.11.4620	2,500	3,000
INSTITUTIONAL SUPPLIES	01.11.4670	3,400	4,080
CODE VIOLATION & COLLECTIONS	01.11.4702	55,000	66,000
MISCELLANEOUS EXPENSE	01.11.4722	7,000	8,400
VILLAGE VISION	01.11.4926	Moved to IT/Communications dept	-
INTERFUND TRANSFERS	01.11.4999	670,000	804,000
TOTAL GENERAL-ADMINISTRATIVE		<u>\$ 1,384,651</u>	<u>\$ 1,661,581</u>

GENERAL - FINANCE		FYE 4/30/14	FYE 4/30/14
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	01.12.4010	\$ 63,100	\$ 75,720
SALARIES - CLERICAL	01.12.4011	147,182	176,618
SALARIES - PART TIME	01.12.4020	9,950	11,940
OVER TIME - CLERICAL	01.12.4031	12,000	14,400
EMPLOYEE INSURANCE	01.12.4050	2,761,099	3,313,319
WORKMEN'S COMP. INSURANCE	01.12.4070	384,840	461,808
CONTRACT MAINTENANCE-EQUIPME	01.12.4130	20,087	24,104
AUDITING FEES	01.12.4210	19,400	23,280
OTHER PROFESSIONAL SERVICES	01.12.4290	1,000	1,200
POSTAGE	01.12.4310	13,000	15,600
PUBLISHING/ADVERTISING	01.12.4330	1,000	1,200
PRINTING/COPYING	01.12.4340	17,000	20,400
DUES	01.12.4410	600	720
TRAVEL	01.12.4420	1,266	1,519
TRAINING	01.12.4430	3,660	4,392
BANK CHARGES	01.12.4490	4,000	4,800
GENERAL INSURANCE	01.12.4530	361,831	434,197
OFFICE SUPPLIES	01.12.4620	10,000	12,000
TOTAL GENERAL - FINANCE		\$ 3,831,014	\$ 4,597,217

GENERAL-BOARDS/COMMISSIONS		FYE 4/30/15	FYE 4/30/15
		<u>BUDGET</u>	<u>APPRO PRIATION</u>
MEMBER FEES	01.14.4250	\$ 2,100	\$ 2,520
POLICE & FIRE PROFESSIONAL	01.14.4291	20,000	24,000
POSTAGE	01.14.4310	1,000	1,200
PUBLISHING/ADVERTISING	01.14.4330	3,000	3,600
DUES	01.14.4410	500	600
TRAINING	01.14.4430	500	600
PUBLICATIONS	01.14.4450	1,000	1,200
OFFICE SUPPLIES	01.14.4620	300	360
OPERATING SUPPLIES	01.14.4640	300	360
TOTAL GENERAL-BOARDS/COMMISSIONS		<u>\$ 28,700</u>	<u>\$ 34,440</u>

GENERAL - BUILDING		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	01.15.4010	\$ 132,317	\$ 158,780
SALARIES - CLERICAL	01.15.4011	55,432	66,518
SALARIES - INSPECTORS	01.15.4012	107,880	129,456
SALARIES - PART TIME	01.15.4020	25,000	30,000
OVER TIME - CLERICAL	01.15.4031	500	600
OVER TIME - INSPECTORS	01.15.4032	500	600
CLOTHING ALLOWANCE	01.15.4080	400	480
CONTRACT MAINT. BUILDING	01.15.4120	16,900	20,280
CONTRACT MAINT. MUNICIPAL PROP	01.15.4125	78,820	94,584
CONTRACT MAINT.-EQUIPMENT	01.15.4130	10,000	12,000
ENGINEERING SERVICE	01.15.4220	500	600
PROPERTY MAINT (Board Ups, Pools)	01.15.4288	5,000	6,000
RESIDENTIAL LAWN SERVICE	01.15.4289	25,000	30,000
OTHER PROFESSIONAL SERVICES	01.15.4290	750	900
POSTAGE	01.15.4310	2,000	2,400
TELEPHONE	01.15.4320	2,400	2,880
PRINTING/COPYING	01.15.4340	1,000	1,200
FLOOD ACTIVITIES	01.15.4353	5,000	6,000
ELEVATOR INSPECTION FEES	01.15.4371	13,500	16,200
DUES	01.15.4410	600	720
TRAVEL EXPENSE	01.15.4420	200	240
TRAINING	01.15.4430	3,500	4,200
PUBLICATIONS	01.15.4450	1,000	1,200
ALLOWANCE FOR UNCOLLECTIBLE	01.15.4503	30,000	36,000
ELECTRICAL INSPECTOR/CONTRACT	01.15.4610	20,000	24,000
PLUMBING INSPECTOR/CONTRACTU.	01.15.4611	20,000	24,000
HEALTH INSPECTOR/CONTRACTUAL	01.15.4612	20,000	24,000

GENERAL - BUILDING		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
PLAN REVIEW & INSPECTION FEES	01.15.4613	1,000	1,200
OFFICE SUPPLIES	01.15.4620	3,000	3,600
AUTOMOTIVE FUEL	01.15.4630	4,200	5,040
OTHER GENERAL SUPPLIES	01.15.4690	250	300
MAINTENANCE SUPPLIES	01.15.4710	2,500	3,000
MAINTENANCE SUPPLIES-EQUIPMEN	01.15.4720 combined with 01.15.4710		-
MAINTENANCE SUPPLIES-VEHICLE	01.15.4730	3,000	3,600
LEASE/PURCHASE EQUIPMENT	01.15.4940	35,600	42,720
TOTAL GENERAL - BUILDING		\$ 627,749	\$ 753,299

PLANNING & DEVELOPMENT		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	01.17.4010	\$ 6,350	\$ 7,620
SALARIES - CLERICAL	01.17.4011	4,525	5,430
SALARIES - PART TIME	01.17.4020	-	-
PROFESSIONAL SERVICES	01.17.4290	10,000	12,000
POSTAGE	01.17.4310	500	600
TELEPHONE	01.17.4320	800	960
PRINTING	01.17.4340	500	600
SALES TAX AGREEMENT REIMBURSE	01.17.4379	400,000	480,000
TOURISM PROMOTION MARKETING AND PROMOTION	01.17.4390	260,000	312,000
DUES	01.17.4410	1,595	1,914
TRAVEL	01.17.4420	2,000	2,400
PROFESSIONAL EXPENSES	01.17.4423	1,500	1,800
TRAINING	01.17.4430	9,400	11,280
PUBLICATIONS	01.17.4450	200	240
PLANNER	01.17.4601	1,000	1,200
APPRAISALS	01.17.4602	10,000	12,000
OFFICE SUPPLIES	01.17.4620	500	600
COMPUTER SOFTWARE	01.17.4700	1,000	1,200
ECONOMIC DEVELOPMENT COMMIT	01.17.4937	1,000	1,200
TOTAL PLANNING & DEVELOPMENT		\$ 710,870	\$ 853,044

LNN CHANNEL 4 - CABLE		FYE 4/30/15	FYE 4/30/15
		<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACT SERVICES	01.19.4010	\$ 98,000	\$ 117,600
REPAIRS	01.19.4120	2,000	2,400
TELEPHONE	01.19.4320	2,500	3,000
OFFICE SUPPLIES	01.19.4620	2,500	3,000
PRODUCTION SUPPLIES	01.19.4691	6,000	7,200
PROMOTIONS	01.19.4692	2,000	2,400
LEASE/ PURCHASE PRODUCTION	01.19.4941	4,800	5,760
TOTAL LNN CHANNEL 4 - CABLE		<u>\$ 117,800</u>	<u>\$ 141,360</u>

YOUTH CENTER		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
YOUTH CENTER - General			
SALARIES - EXEMPT	01.20.4010	\$ 40,242	\$ 48,290
SALARIES - PART TIME	01.20.4020	57,014	68,417
CONTRACT MAINTENANCE BUILDING	01.20.4120	4,000	4,800
CONTRACT MAINTENANCE EQUIPMEI	01.20.4130	2,000	2,400
JANITORIAL SERVICE	01.20.4260	6,084	7,301
TELEPHONE	01.20.4320	1,200	1,440
PRINTING/COPYING	01.20.4340	600	720
UTILITIES	01.20.4560	1,500	1,800
MISC	01.20.4567	520	624
OFFICE SUPPLIES	01.20.4620	400	480
OTHER GENERAL SUPPLIES	01.20.4690	600	720
MAINT. SUPPLIES BUILDING	01.20.4710	1,300	1,560
MAINT. SUPPLIES EQUIPMENT	01.20.4720	900	1,080
TOTAL YOUTH CENTER - General		<u>116,360</u>	<u>\$ 139,632</u>
YOUTH CENTER - BUILDERS CLUB			
BUILDERS CLUB	01.16.4562	1,000	1,200
SPECIAL EVENT FUND	01.16.4563	4,000	4,800
KITCHEN BEVERAGE	01.16.4569	10,000	12,000
EQUIPMENT & REMODELING	01.16.4685	3,300	3,960
TOTAL YOUTH CENTER - BUILDERS CLUB		<u>\$ 18,300</u>	<u>\$ 21,960</u>

POLICE		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	01.21.4010	\$ 607,134	\$ 728,561
SALARIES - CLERICAL	01.21.4011	144,302	173,162
SALARIES - TELECOMMUNICATORS	01.21.4013	377,223	452,668
SALARIES - RECORDS CLERKS	01.21.4014	109,827	131,792
SALARIES - SERGEANTS/LIEUTENAN	01.21.4015	1,240,205	1,488,246
SALARIES - POLICE OFFICERS	01.21.4016	2,948,187	3,537,824
SALARIES - CUSTODIAN	01.21.4017	42,051	50,461
SALARIES - PART TIME	01.21.4020	55,000	66,000
SALARIES - CROSSING GUARDS	01.21.4023	172,584	207,101
OVERTIME - CLERICAL	01.21.4031	900	1,080
OVERTIME - TELECOMMUNICATORS	01.21.4033	76,736	92,083
OVERTIME - RECORDS CLERKS	01.21.4034	1,000	1,200
OVERTIME - SERGEANTS/LIEUTENAN	01.21.4035	84,215	101,058
OVERTIME - POLICE OFFICERS	01.21.4036	329,288	395,146
OVERTIME - CUSTODIAN	01.21.4037	100	120
UNIFORM EXPENSE	01.21.4080	45,378	54,454
PENSION CONTRIBUTIONS	01.21.4091	2,624,458	3,149,350
SO. SUB MAJOR CRIME TASK FORCE	01.21.4110	1,000	1,200
ANIMAL CONTROL OFFICER	01.21.4111	37,725	45,270
CONTRACT MAINTENANCE-BUILDING	01.21.4120	45,976	55,171
CONTRACT MAINTENANCE-EQUIPME	01.21.4130	10,453	12,544
CONTRACT MAINTENANCE-VEHICLE	01.21.4140	38,000	45,600
CONTRACT MAINT-OTHER - (IT)	01.21.4190	14,213	17,056
MEDICAL SERVICE	01.21.4240	2,180	2,616
OTHER PROFESSIONAL SERVICES	01.21.4290	14,390	17,268
POSTAGE	01.21.4310	8,625	10,350
TELEPHONE	01.21.4320	10,000	12,000

POLICE		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
DUES	01.21.4410	760	912
TRAVEL EXPENSE	01.21.4420	6,500	7,800
TRAINING	01.21.4430	15,100	18,120
PUBLICATIONS	01.21.4450	1,125	1,350
PUBLIC UTILITY SERVICES	01.21.4510	6,000	7,200
OFFICE SUPPLIES	01.21.4620	12,550	15,060
AUTOMOTIVE FUEL	01.21.4630	194,929	233,915
OPERATING SUPPLIES	01.21.4640	13,455	16,146
INSTITUTIONAL SUPPLIES	01.21.4670	875	1,050
OTHER GENERAL SUPPLIES	01.21.4690	3,800	4,560
LANSING PD CADET PROGRAM	01.21.4693	8,500	10,200
MAINT. SUPPLIES - BUILDING	01.21.4710	15,500	18,600
MAINT. SUPPLIES - EQUIPMENT	01.21.4720	500	600
MAINT. SUPPLIES - VEHICLE	01.21.4730	25,000	30,000
LEASE/PURCHASE SQUAD CARS	01.21.4930	104,700	125,640
OFFICE & COMPUTER EQUIPMENT	01.21.4970	6,250	7,500
EDUCATION ASSISTANCE- UNION	01.21.4972		20,000
EDUCATION ASSIST.-SUPERVISION	01.21.4977	100	120
LOCAL LAW ENFORCEMENT	01.21.4979	400	480
		<u>\$ 9,457,194</u>	<u>\$ 11,368,633</u>

FIRE		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
Detail			
SALARIES - EXEMPT	01.22.4010	\$ 247,056	\$ 296,467
SALARIES - CLERICAL	01.22.4011	32,946	39,535
SALARIES - FIREFIGHTERS	01.22.4018	2,095,615	2,514,738
SALARIES - PART TIME	01.22.4020	160,000	192,000
OVERTIME - CLERICAL	01.22.4031	1,000	1,200
OVERTIME - FIREFIGHTER	01.22.4038	115,000	138,000
UNIFORM EXPENSE	01.22.4080	11,500	13,800
PENSION CONTRIBUTIONS	01.22.4091	858,074	1,029,689
CONTRACT MAINTENANCE - BUILDING	01.22.4120	21,000	25,200
CONTRACT MAINTENANCE - EQUIPMENT	01.22.4130	4,000	4,800
CONTRACT MAINTENANCE - VEHICLE	01.22.4140	70,000	84,000
CONTRACT MAIN - OTHER	01.22.4190	2,500	3,000
OTHER PROFESSIONAL SERVICES	01.22.4290	9,000	10,800
MEDICAL BILLINGS - ANDRES	01.22.4291	50,000	60,000
POSTAGE	01.22.4310	400	480
TELEPHONE	01.22.4320	12,000	14,400
FIRE PREVENTION	01.22.4330	1,500	1,800
PRINTING/COPYING	01.22.4340	1,000	1,200
MUTUAL AID	01.22.4362	4,750	5,700
DUES	01.22.4410	1,000	1,200
TRAVEL EXPENSE	01.22.4420	1,000	1,200
TRAINING	01.22.4430	15,000	18,000
PUBLIC UTILITY SERVICES	01.22.4510	3,000	3,600
OFFICE SUPPLIES	01.22.4620	3,000	3,600
AUTOMOTIVE FUEL	01.22.4630	45,852	55,022

FIRE		FYE 4/30/15	FYE 4/30/15
	Detail	BUDGET	APPROPRIATION
OPERATING SUPPLIES	01.22.4640	22,000	26,400
SMALL TOOLS	01.22.4650	1,500	1,800
MAINTENANCE SUPPLIES - BUILDING	01.22.4710	1,500	1,800
MAINTENANCE SUPPLIES - EQUIPMEI	01.22.4720	5,000	6,000
MAINTENANCE SUPPLIES - VEHICLE	01.22.4730	13,500	16,200
LEASE PURCHASE COPY MACHINE	01.22.4930	4,200	5,040
PUBLIC EDUCATION	01.22.4931	500	600
DIVE TEAM	01.22.4965	3,000	3,600
POC RETIREMENT	01.22.4966	10	6,000
EQUIPMENT PURCHASES	01.22.4970	111,600	133,920
TOTAL FIRE		\$ 3,929,003	\$ 4,720,792

IT/COMMUNICATIONS DEPARTMENT		FYE 4/30/15	FYE 4/30/15
		<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES - EXEMPT	01.25.4010	\$ 69,700	\$ 83,640
CONTRACT MAINT-EQUIP,	01.25.4130	10,600	12,720
TELEPHONE	01.25.4320	12,720	15,264
ADVERTISING/PROMOTIONS	01.25.4330	2,300	2,760
PRINTING/COPIYING	01.25.4340	2,000	2,400
VILLAGE VISION	01.25.4350	15,000	18,000
DUES	01.25.4410		-
TRAVEL EXPENSES	01.25.4420	100	120
TRAINING EDUCATION	01.25.4430	500	600
OFFICE SUPPLIES/POSTAGE	01.25.4620	5,185	6,222
WEB SITE DEVELOPMENT OF	01.25.4634	5,950	7,140
GENERAL H/W S/W PURCHASE	01.25.4639	67,810	81,372
VIRUS PROTECTION	01.25.4642	3,800	4,560
IT EXPENSES	01.25.4783	13,320	15,984
WAN	01.25.4794	14,000	16,800
SUPPORT SERVICES	01.25.4795	12,000	14,400
RENTAL HOUSING SUPPORT	01.25.4799	1,300	1,560
TOTAL IT DEPARTMENT		<u>\$ 236,285</u>	<u>\$ 283,542</u>

STREET		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
SALARIES - PUBLIC WORKS	01.31.4019	\$ 657,181	788,617
SALARIES - PART TIME	01.31.4020	30,000	36,000
OVERTIME - CLERICAL	01.31.4031	-	-
OVERTIME - PUBLIC WORKS	01.31.4039	51,000	61,200
UNIFORM EXPENSE	01.31.4080	8,000	9,600
CONTRACT MAINT.-BUILDING	01.31.4120	14,400	17,279
CONTRACT MAINT-EQUIPMENT	01.31.4130	15,000	18,000
CONTRACT MAINT-VEHICLES	01.31.4140	5,000	6,000
CONTRACT MAINT-STREET/SIDEWAL	01.31.4150	16,000	19,200
CONTRACT MAINT-STREET LIGHTS	01.31.4170	10,000	12,000
CONTRACT MAINT-TRAFFIC SIGNALS	01.31.4190	18,500	22,200
ENGINEERING SERVICE	01.31.4220	74,500	89,400
OTHER PROFESSIONAL SERVICE	01.31.4290	1,000	1,200
POSTAGE	01.31.4310	200	240
TELEPHONE	01.31.4320	13,000	15,600
PRINTING/COPYING	01.31.4340	500	600
DUES	01.31.4410	1,000	1,200
TRAINING	01.31.4430	1,500	1,800
ALLOWANCE FOR UNCOLLECTIBLE	01.31.4503	10,000	12,000
PUBLIC UTILITIES	01.31.4510	10,000	12,000
STREET LIGHTING (ComEd electric)	01.31.4550	210,000	252,000
GRASS/LEAVES/BRANCHES/DISP. F	01.31.4580	50,200	60,240
OFFICE SUPPLIES	01.31.4620	1,350	1,620
SAFETY SUPPLIES	01.31.4621	1,500	1,800
AUTOMOTIVE FUEL	01.31.4630	47,295	56,754
OPERATING SUPPLIES	01.31.4640	15,000	18,000
MAINT SUPPLIES- EQUIPMENT	01.31.4720	63,000	75,600

STREET		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
MAINT. SUPPLIES - VEHICLE	01.31.4730	5,000	6,000
MAINT SUPPLIES-STREET LIGHTS	01.31.4760	3,500	4,200
MAINT SUPPLIES-TRAFFIC SIGNAL	01.31.4770	3,500	4,200
TREE REMOVAL	01.31.4780	2,000	2,400
SITE RESTORATION	01.31.4782	1,000	1,200
SIGN MAINTENANCE & EQUIPMENT	01.31.4790	45,000	54,000
HOMEWOOD DISPOSAL	01.31.4949	1,745,496	2,094,595
CAPITAL IMPROVEMENTS	01.31.4970	18,000	21,600
TRANSER OUT	01.31.4999	290,716	348,859
TOTAL STREET		\$ 3,439,338	\$ 4,127,205

WATER		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	66.33.4010	\$ 157,844	\$ 189,413
SALARIES - CLERICAL	66.33.4011	77,531	93,037
SALARIES - PUBLIC WORKS	66.33.4019	430,782	516,938
SALARIES - PART TIME	66.33.4020	15,000	18,000
OVERTIME - CLERICAL	66.33.4031	2,000	2,400
OVERTIME - PUBLIC WORKS	66.33.4039	80,000	96,000
FICA TAXES	66.33.4040	52,159	62,591
EMPLOYEE INSURANCE	66.33.4050	373,358	448,030
UNEMPLOYMENT	66.33.4060	10,000	12,000
WORKMENS COMPENSATION	66.33.4070	28,291	33,949
UNIFORM EXPENSE	66.33.4080	5,000	6,000
IMRF	66.33.4100	138,923	166,708
CONTRACT MAINT-BUILDING	66.33.4120	30,400	36,480
CONTRACT MAINT.-EQUIPMENT	66.33.4130	22,610	27,132
CONTRACT MAINT.-VEHICLE	66.33.4140	2,000	2,400
CONTRACT MAINT.-UTILITY	66.33.4160	101,000	121,200
AUDITING FEES	66.33.4210	22,000	26,400
ENGINEERING SERVICES	66.33.4220	10,000	12,000
LEGAL SERVICES	66.33.4230	5,000	6,000
OTHER PROFESSIONAL FEES	66.33.4290	3,900	4,680
POSTAGE	66.33.4310	22,500	27,000
TELEPHONE	66.33.4320	12,000	14,400
PRINTING/COPYING	66.33.4340	11,100	13,320
DUES	66.33.4410	1,000	1,200
TRAINING	66.33.4430	5,000	6,000
BANK CHARGES	66.33.4490	3,500	4,200
ALLOWANCE FOR BAD DEBT	66.33.4503	15,000	18,000

WATER		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
PUBLIC UTILITY SERVICES	66.33.4510	120,000	144,000
GENERAL INSURANCE	66.33.4530	26,490	31,788
RENTAL	66.33.4540	1,300	1,560
WATER SAMPLE TESTING	66.33.4550	7,000	8,400
WATER PURCHASE	66.33.4560	2,100,000	2,520,000
SITE RESTORATION	66.33.4580	100,000	120,000
OFFICE SUPPLIES	66.33.4620	18,423	22,108
SAFETY SUPPLIES	66.33.4621	5,000	6,000
AUTOMOTIVE FUEL	66.33.4630	47,302	56,763
OPERATING SUPPLIES	66.33.4640	6,000	7,200
CHEMICALS	66.33.4660	4,000	4,800
MAINT SUPPLIES-BUILDING	66.33.4710	2,000	2,400
MAINT SUPPLIES-VEHICLES	66.33.4730	2,500	3,000
MAINT SUPPLIES- EQUIPMENT	66.33.4720	11,500	13,800
MAINT SUPPLIES-UTILITIES	66.33.4750	60,000	72,000
WAN	66.33.4794	14,000	16,800
WATER SYSTEM IMPROVEMENTS	66.33.4936	150,000	180,000
EQUIPMENT PURCHASES/CAPITAL IM	66.33.4970	3,666,400	4,399,680
WATER METERS	66.33.4980	5,290,000	6,348,000
TOTAL WATER		\$ 13,269,814	\$ 15,923,776

SEWER		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	66.34.4010	\$ 66,824	\$ 80,189
SALARIES - CLERICAL	66.34.4011	39,595	47,514
SALARIES - PUBLIC WORKS	66.34.4019	204,417	245,300
OVERTIME - CLERICAL	66.34.4031	1,380	1,656
OVERTIME - PUBLIC WORKS	66.34.4039	60,000	72,000
FICA TAXES	66.34.4040	22,252	26,702
EMPLOYEE INSURANCE	66.34.4050	98,643	118,372
UNEMPLOYMENT BENEFITS	66.34.4060	3,000	3,600
WORKMENS COMPENSATION	66.34.4070	13,976	16,771
IMRF	66.34.4100	60,601	72,721
CONTRACT MAINTENANCE-BUILDING	66.34.4120	30,400	36,480
CONTRACT MAINTENANCE-EQUIPME	66.34.4130	5,000	6,000
CONTRACT MAINTENANCE-VEHICLE	66.34.4140	2,500	3,000
CONTRACT MAINTENANCE-UTILITY	66.34.4160	65,000	78,000
ENGINEERING SERVICES	66.34.4220	5,000	6,000
LEGAL SERVICES	66.34.4230	5,000	6,000
TELEPHONE	66.34.4320	28,000	33,600
PRINTING/COPYING	66.34.4340	1,500	1,800
TRAINING	66.34.4430	1,500	1,800
ALLOWANCE FOR UNCOLLECTIBLE	66.34.4503	2,575	3,090
PUBLIC UTILITY SERVICES	66.34.4510	1,500	1,800
GENERAL INSURANCE	66.34.4530	13,086	15,703
SITE RESTORATION	66.34.4580	3,000	3,600
OFFICE SUPPLIES	66.34.4620	11,550	13,860
SAFETY SUPPLIES	66.34.4621	4,500	5,400
AUTOMOTIVE FUEL	66.34.4630	47,302	56,763
OPERATING SUPPLIES	66.34.4640	4,000	4,800

SEWER		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SEWER REHAB.	66.34.4680	1,282,849	1,539,419
UNIFORM EXPENSE	66.34.4080	3,500	4,200
MAINT SUPPLIES-BUILDING	66.34.4710	500	600
MAINT SUPPLIES-EQUIPMENT	66.34.4720	10,000	12,000
MAINT SUPPLIES-VEHICLES	66.34.4730	2,500	3,000
MAINT SUPPLIES-UTILITY	66.34.4750	15,000	18,000
EQUIPMENT PURCHASES/CAPITAL IM	66.34.4970	1,780,000	2,136,000
TOTAL SEWER		\$ 3,896,450	\$ 4,675,740

AIRPORT		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SALARIES - EXEMPT	67.67.4010	\$ 81,573	\$ 97,888
SALARIES - SUPPORT STAFF	67.67.4011	112,590	135,108
SALARIES - PART TIME	67.67.4020	4,000	4,800
OVERTIME - SUPPORT STAFF	67.67.4031	2,000	2,400
FICA TAXES	67.67.4040	15,312	18,374
EMPLOYEE INSURANCE	67.67.4050	58,370	70,044
WORKMEN'S COMPENSATION	67.67.4070	9,411	11,293
IMRF	67.67.4100	40,868	49,042
CONTRACT MAINTENANCE	67.67.4190	44,250	53,100
AUDITING FEES	67.67.4210	3,000	3,600
ENGINEERING	67.67.4220	20,000	24,000
LEGAL SERVICES	67.67.4230	20,000	24,000
JANITOR	67.67.4260	5,175	6,210
OTHER PROFESSIONAL SERVICE	67.67.4290	4,400	5,280
VETERANS MEMORIAL	67.67.4293	500	600
POSTAGE	67.67.4310	400	480
TELEPHONE	67.67.4320	5,200	6,240
PUBLISHING/ADVERTISING	67.67.4330	800	960
DUES	67.67.4410	700	840
TRAVEL EXPENSE	67.67.4420	2,100	2,520
TRAINING	67.67.4430	2,100	2,520
PUBLICATIONS	67.67.4450	150	180
BANK SERVICE CHARGES	67.67.4490	100	120
PUBLIC UTILITY SERVICES	67.67.4510	40,000	48,000
GENERAL INSURANCE	67.67.4530	14,500	17,400
AUTOMOTIVE FUEL	67.67.4630	5,360	6,432
FIELD OPERATING COSTS	67.67.4640	9,000	10,800

AIRPORT		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SMALL TOOLS	67.67.4650	2,000	2,400
INSTITUTIONAL SUPPLIES	67.67.4670	2,000	2,400
OTHER GENERAL SUPPLIES	67.67.4690	2,200	2,640
MAINT SUPPLIES -	67.67.4710	1,000	1,200
MAINT SUPPLIES - EQUIPMENT	67.67.4720	4,000	4,800
MAINT SUPPLIES - VEHICLES	67.67.4730	2,000	2,400
MAINT SUPPLIES - RENTAL BUILDING	67.67.4790	3,500	4,200
CONTRACT MAINT-AIRSIDE NAVAGA	67.67.4842	10,500	12,600
CONTRACT MAINT -AIRSIDE FIELD	67.67.4846	25,830	30,996
CAPITAL IMPROVEMENTS	67.67.4848	771,000	925,200
TRANSFER OUT	67.67.4999	87,681	105,217
TOTAL AIRPORT		\$ 1,413,570	\$ 1,696,284

AIRPORT - Debt Service		FYE 4/30/15	FYE 4/30/13
		<u>BUDGET</u>	<u>APPROPRIATION</u>
PRINCIPAL & INTEREST	69.67.4815	130,000	130,000
INTEREST EXPENSE	69.67.4820	58,847	58,847
NORTH QUADRANT LOAN	69.67.4840	67,609	67,609
TOTAL AIRPORT DEBT SERVICE		<u>\$ 256,456</u>	<u>\$ 256,456</u>

ENHANCED 911 FUND		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SALARIES - TELECOMMUNICATORS	04.04.4013	\$ 45,637	\$ 54,764
OVERTIME - TELECOMMUNICATORS	04.04.4033	7,000	8,400
FICA TAX	04.04.4040	4,027	4,832
EMPLOYEE INSURANCE	04.04.4050	20,207	24,248
IMRF RETIREMENT	04.04.4100	10,966	13,159
CONTRACT MAINTENANCE	04.04.4190	70,924	85,109
TRAINING	04.04.4430	5,000	6,000
BANK SERVICE CHARGES	04.04.4490	100	120
EQUIPMENT	04.04.4930	80,000	96,000
ENHANCED 911 PHONE LINES	04.04.4960	109,200	131,040
TRANSER OUT	04.04.4999	111,791	134,150
TOTAL		\$ 464,852	\$ 557,823

COMMUNITY DEVELOPMENT BLOCK GRANT		FYE 4/30/15	FYE 4/30/13
		<u>BUDGET</u>	<u>APPROPRIATION</u>
CONSTRUCTION	06.06.4960	\$ 600,000	\$ 720,000
TOTAL		<u>\$ 600,000</u>	<u>\$ 720,000</u>

ILLINOIS MUNICIPAL RETIREMENT FUND		FYE 4/30/15	FYE 4/30/15
		<u>BUDGET</u>	<u>APPROPRIATION</u>
FICA TAX	07.07.4040	\$ 390,567	\$ 488,209
IMRF	07.07.4100	579,760	724,700
BANK SERVICE CHARGES	07.07.4490		-
		<u>\$ 970,327</u>	<u>\$ 1,212,909</u>

MOTOR FUEL TAX FUND		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
CONTRACT MAINTENANCE	28.28.4150	\$ 40,000	\$ 48,000
CONTRACT MAINTENANCE - STREET	28.28.4170	100,000	120,000
MFT ENGINEERING SERVICE	28.28.4220	83,750	100,500
SIDEWALK REPLACEMENT PROGRAM	28.28.4924	75,000	90,000
CONSTRUCTION GENERAL	28.28.4290	100,700	120,840
SALT	28.28.4680	225,000	270,000
TRANSFERS TO OTHER FUNDS	28.28.4999	450,000	540,000
TOTAL		\$ 1,074,450	\$ 1,289,340

		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
POLICE FORFEITURE FUND			
PROFESSIONAL SERVICES	82.82.4290	\$ 12,000	\$ 14,400
TRAINING & TRAVEL	82.82.4430	22,000	26,400
REFUND/REIMBURSEMENT	82.82.4440	50,000	60,000
BANK SERVICE CHARGES	82.82.4490	100	120
AUTO/MOTORCYCLE	82.82.4570	25,000	30,000
BULLET PROOF VESTS	82.82.4660	35,000	42,000
INSTITUTIONAL SUPPLIES	82.82.4670	7,000	8,400
CANINE	82.82.4680	15,000	18,000
CAPITAL PROJECTS	82.82.4920	15,000	18,000
OFFICE & COMPUTER EQUIPMENT	82.82.4970	20,000	24,000
POLICE FIRING RANGE	82.82.4990	25,000	30,000
INTERFUND TRANSFER	82.82.4999	25,000	30,000
TOTAL - POLICE FORFEITURE FUND		<u>\$ 251,100</u>	<u>\$ 301,320</u>
POLICE FORFEITURE JUSTICE			
SALARIES - POLICE OFFICERS	83.83.4016	\$ 65,307	\$ 78,368
OVERTIME - POLICE OFFICERS	83.83.4036	1,000	1,200
FICA TAXES	83.83.4040	961	1,153
EMPLOYEE INSURANCE	83.83.4050	7,724	9,269
UNIFORM EXPENSE	83.83.4080	1,198	1,438
AUDIT FEE	83.83.4210	5,200	6,240
TRAINING & TRAVEL	83.83.4430	700	840
BANK CHARGES	83.83.4490	100	120
AUTOMOBILE	83.83.4570	100	120
OPERATING SUPPLIES	83.83.4640	100	120
BULLET PROOF VESTS	83.83.4660	100	120
WEAPONS & OTHER PROTECTIVE GE	83.83.4662	17,000	20,400

		FYE 4/30/15	FYE 4/30/15
		<u>BUDGET</u>	<u>APPROPRIATION</u>
COMMUNITY POLICING	83.83.4663	1,500	1,800
BICYCLE PATROL	83.83.4669	1,500	1,800
INSTITUTIONAL SUPPLIES	83.83.4670	10,000	12,000
DRUG EDUCATION & AWARENESS PF	83.83.4886	18,500	22,200
BUILDING & IMPROVEMENT	83.83.4920	5,000	6,000
OFFICE & COMPUTER EQUIPMENT	83.83.4970	15,500	18,600
FIRING RANGE	83.83.4990	100	120
		<u> </u>	<u> </u>
TOTAL - POLICE FORFEITURE JUSTICE		<u>\$ 151,590</u>	<u>\$ 181,908</u>

BOND & INTEREST:		FYE 4/30/15	
		BUDGET	APPROPRIATION
BOND & INTEREST:			
BANK CHARGES	40.40.4490	\$ 500	\$ 600
FISCAL AGENT FEES	40.40.4830	3,500	4,200
TRANSFER - AIRPORT (from Tax Levy)	40.40.4999	168,775	202,530
2008A CAPITAL PROJECTS (Phase		1,291,410	1,291,410
2009B CAPITAL PROJECTS (Phase		144,713	144,713
2009A (from Tax Levy) (Refunded 1999A & 1999B)		160,593	160,593
CAPITAL LEASE (TCF Toter/Motorola -911 unit)			
PRINCIPAL	40.40.4855	369,577	369,577
INTEREST	40.40.4875	32,930	32,930
TOTAL BOND AND INTEREST		\$ 2,171,998	\$ 2,206,553

CAPITAL IMPROVEMENT:		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
<hr/>			
CAPITAL IMPROVEMENT:			
STREET PROJECTS	02.11.4928	402,800	503,500
FIRE DEPARTMENT: CAPITAL IMPROVEMENTS	02.22.4917	623,287	779,109
INFRASTRUCTURE IMPROVEMENTS	02.11.4971	105,000	131,250
		<hr/>	<hr/>
TOTAL		<u>\$ 1,131,087</u>	<u>\$ 1,413,859</u>

TIF - RIDGE ROAD		FYE 4/30/15	FYE 4/30/13
		<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARY - EXEMPT	10.10.4010	\$ 23,734	\$ 28,481
SALARY - CLERICAL	10.10.4011	13,574	16,289
SALARY - PART TIME	10.10.4020	-	-
AUDITING FEES	10.10.4210	15,000	18,000
ENGINEERING FEES	10.10.4220	5,000	6,000
LEGAL SERVICE	10.10.4230	30,000	36,000
CONTRACTUAL SERVICES	10.10.4280	39,320	47,184
STREETSCAPE /LANDSCAPE MAINT.	10.10.4289	70,000	84,000
CONSTRUCTION & ENGINEERING	10.10.4290	5,370,000	6,444,000
CONSULTANTS FEES	10.10.4370	20,000	24,000
BANK SERVICE CHARGES	10.10.4490	100	120
YOUTH CENTER	10.10.4562	25,000	30,000
DEVELOPERS COSTS	10.10.4594	33,248	39,898
COMPUTER SUPPLIES/SOFTWARE	10.10.4700	4,800	5,760
EQUIPMENT PURCHASE - TIF	10.10.4842	265,000	318,000
PROPERTY PURCHASE & BUILDING	10.10.4845	125,000	150,000
FAÇADE/SIGNAGE PROGRAM	10.10.4941	500,000	600,000
ADVERTISING & PROMOTION	10.10.4942	25,000	30,000
INFRASTRUCTURE IMPROVEMENTS	10.10.4971	1,006,750	1,208,100
INTERFUND TRANSFER TO	10.10.4999	20,000	24,000
TOTAL		<u>\$ 7,591,526</u>	<u>\$ 9,109,831</u>

TIF - WEST LANSING		FYE 4/30/15		FYE 4/30/15	
		BUDGET		APPROPRIATION	
SALARY - EXEMPT	90.90.4010	\$	11,034	\$	13,241
SALARIES - CLERICAL	90.90.4011		4,525		5,430
AUDITING FEES	90.90.4210		15,000		18,000
ENGINEERING FEES	90.90.4220		70,000		84,000
LEGAL SERVICE	90.90.4230		10,000		12,000
CONTRACTUAL SERVICES	90.90.4280		31,820		38,184
STREETSCAPE /LANDSCAPE MAINT.	90.90.4289		10,000		12,000
CONSTRUCTION AND ENGINEERING	90.90.4290		720,000		864,000
DEVELOPERS COSTS	90.90.4594		361,620		433,944
COMPUTER SUPPLIES/SOFTWARE	90.90.4700		1,700		2,040
ADVERTISING & PROMOTION	90.90.4942		7,000		8,400
EQUIPMENT PURCHASE/CAPITAL AC	90.90.4970		763,340		916,008
INFRASTRUCTURE IMPROVEMENTS	90.90.4971		70,633		84,760
TOTAL			\$ 2,076,672		\$ 2,492,006

TIF - TORRENCE		FYE 4/30/15	FYE 4/30/15
		<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARY - EXEMPT	91.91.4010	\$ 30,084	\$ 36,101
SALARIES - CLERICAL	91.91.4011	18,099	21,719
SALARY - PART TIME	91.91.4010	-	-
AUDITING FEES	91.91.4210	5,000	6,000
ENGINEERING FEES	91.91.4220	50,000	60,000
LEGAL SERVICE	91.91.4230	20,000	24,000
CONTRACTUAL SERVICES	91.91.4280	19,320	23,184
STREETSCAPE /LANDSCAPE MAINT.	91.91.4289	200,000	240,000
CONSTRUCTION AND ENGINEERING	91.91.4290	1,305,000	1,566,000
DEVELOPERS COSTS	91.91.4594	200,000	240,000
FAÇADE/SIGNAGE PROGRAM	91.91.4941	300,000	360,000
ADVERTISING & PROMOTION	91.91.4942	50,000	60,000
EQUIPMENT PURCHASE/CAPITAL ACQ	91.91.4970	104,500	125,400
INFRASTRUCTURE IMPROVEMENTS	91.91.4971	500,000	600,000
TOTAL		<u>\$ 2,802,003</u>	<u>\$ 3,362,404</u>

TIF - BERNICE ROAD		FYE 4/30/15	FYE 4/30/15
		BUDGET	APPROPRIATION
SALARY - EXEMPT	94.94.4010	\$ 11,034	\$ 13,241
SALARIES - CLERICAL	94.94.4011	4,525	5,430
AUDITING FEES	94.94.4210	15,000	18,000
ENGINEERING	94.94.4220	60,000	72,000
LEGAL SERVICE	94.94.4230	20,000	24,000
CONTRACTUAL SERVICES	94.94.4280	19,320	23,184
STREETSCAPE /LANDSCAPE MAINT.	94.94.4289	10,000	12,000
OTHER PROFESSIONAL SERVICES	94.94.4290	10,000	12,000
DEVELOPERS COSTS	94.94.4594	100,000	120,000
COMPUTER SUPPLIES/SOFTWARE	94.94.4700	1,700	2,040
ADVERTISING & PROMOTION	94.94.4942	2,500	3,000
EQUIPMENT PURCHASE	94.94.4970	111,750	134,100
INFRASTRUCTURE IMPROVEMENTS	94.94.4971	160,000	192,000
TOTAL		\$ 525,829	\$ 630,995

LIBRARY		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
SALARIES - FULL TIME	08.08.4010	\$ 541,767	\$ 650,120
SALARIES - PART TIME	08.08.4020	255,813	306,976
FICA TAXES	08.08.4040	61,015	73,218
EMPLOYEE INSURANCE	08.08.4050	219,413	263,296
WORKMENS COMPENSATION	08.08.4070	34,703	41,644
IMRF	08.08.4100	120,219	144,263
LEGAL	08.08.4230	2,000	2,400
PROGRAMMING - YOUTH	08.08.4271	9,000	10,800
ADULT PROGRAMMING	08.08.4273	7,000	8,400
PROGRAMING TEENS	08.08.4274	3,500	4,200
E-BOOKS	08.08.4275	15,000	18,000
COMPUTER SERVICE	08.08.4280	100,000	120,000
VILLAGE SERVICES	08.08.4281	12,500	15,000
POSTAGE	08.08.4310	3,000	3,600
TELEPHONE	08.08.4320	2,000	2,400
PRINTING/COPYING	08.08.4340	14,500	17,400
STATE GRANT EXPENDITURES	08.80.4422	30,000	36,000
TRAINING	08.08.4430	17,000	20,400
BANK SERVICE CHARGES	08.08.4490	500	600
PUBLIC UTILITY SERVICES	08.08.4510	25,000	30,000
LIABILITY INSURANCE	08.08.4520	32,493	38,992
OFFICE SUPPLIES	08.08.4620	6,000	7,200
PROCESSING & CATALOGING SUPPLI	08.08.4621	6,000	7,200
OPERATING SUPPLIES	08.08.4640	2,000	2,400
BOND AND INTEREST	08.08.4661	193,525	232,230
BUILDING	08.08.4700	425,000	510,000
BUILDING- MAINT, SUPPLIES	08.08.4710	5,500	6,600
PERIODICALS	08.08.4900	11,000	13,200
ADULT AUDIO VISUAL	08.08.4910	29,000	34,800
YS AUDIO VISUAL	08.08.4911	4,000	4,800

LIBRARY		FYE 4/30/15	FYE 4/30/13
		BUDGET	APPROPRIATION
ONLINE RESOURCES	08.08.4912	25,000	30,000
CONTRACT PURCHASE	08.08.4915	30,000	36,000
LEASE PURCHASE EQUIPMENT	08.08.4930	200,000	240,000
ADULT NON-FICTION	08.08.4950	20,000	24,000
ADULT REFERENCE	08.08.4951	2,500	3,000
YS NON-FICTION	08.08.4952	6,000	7,200
RECIPROCAL REIMBURSEMENT	08.08.4953	1,500	1,800
ADULT FICTION	08.08.4954	25,000	30,000
MISCELLANEOUS	08.08.4955	4,000	4,800
ADA	08.08.4956	100	120
PUBLIC RELATIONS	08.08.4958	5,000	6,000
ADULT MATERIAL PCGF	08.08.4959	17,707	21,248
YS MATERIAL--PCGF	08.08.4961	17,707	21,248
YS FICTION	08.08.4962	10,000	12,000
YS REFERENCE	08.08.4963	1,000	1,200
TEEN MATERIAL	08.08.4964	7,500	9,000
PROFESSIONAL COLLECTION	08.08.4968	100	120
TOTAL		<u>\$ 2,561,562</u>	<u>\$ 3,073,874</u>

Lansing Public Library - Full Time Positions
Fiscal Year Ending April 30, 2015

<u>DEPT</u> <u>NAME</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>FYE 15 BASE</u>	<u>GL NUMBER</u>	<u>IMRF</u>	<u>FICA</u>	<u>Employer costs for Health Insurance</u>
LIBRARY	Director	ALBRECHT/DEBORAH R	67,831	08.08.4010	14,132	5,189	20,778
LIBRARY	Head of Reference	HIGGINS/PATRICIA A	55,929	08.08.4010	11,652	4,279	7,766

Village of Lansing - Full Time Positions
Fiscal Year Ending April 30, 2015

		GL NUMBER													Employer						
DEPT NAME	POSITION	EMPLOYEE	FYE 15 BASE	Holiday Bonus	EMS Stipend	Vehicle Allowance	Take Home Vehicle	Eligible for Overtime	STRAIGHT-TIME	OVERTIME	Uniform Allowance	Police Pension	Fire Pension	IMRF	FICA	costs for Health Insurance	Sick Days Annually	Personal Days	Vacation Days	Union Membership	
BUILDING	Managing Code Enforcement	ALDEREN/ROBERT	\$ 41,297.25					Yes	01.15.4010					\$ 8,603.76	\$ 3,159.24	\$ 21,127.76	8	3	10	Nonunion	
WATER	Mechanic	ALLEN/CURTIS B	52,929.66					Yes	66.33.4019	66.33.4039				11,027.18	4,049.10	19,377.00	9	3	15	Intl Union of Oper. Eng.	
POLICE	Dispatcher	AUGUSTY/NAK/JOSEPH C	47,006.14	1,807.93				Yes	01.21.4013	01.21.4033	350.00			10,169.79	3,734.28	20,214.49	10	4	15	FOP-Telecommunicators	
POLICE	Sergeant	BAILEY/SCOTT E	91,669.80	3,525.76	4,800.00			Yes	01.21.4015	01.21.4035	825.00	52,747.66			1,449.94	18,736.72	365	5	25	FOP-Sgt/Lieutenants	
WATER	Driver/Helper	BALL II/THOMAS J	43,523.50					Yes	66.33.4019	66.33.4039				9,067.57	3,329.55	19,377.00	9	3	25	Intl Union of Oper. Eng.	
PLANNING & D	Economic Director	BANDSTRA/TRAVIS	63,500.00					No	* Split					13,229.42	4,857.75	21,135.32	8	3	0	Nonunion	
WATER	Superintendent	BANNON/RONALD M	91,020.00				Yes	No	66.33.4010					18,962.86	6,963.03	21,127.76	8	3	10	Nonunion	
POLICE	Sergeant	BARAJAS/GABRIEL	91,669.80	3,525.76	6,000.00			Yes	01.21.4015	01.21.4035	775.00	53,380.66			1,467.34	18,744.28	365	5	30	FOP-Sgt/Lieutenants	
POLICE	Officer	BARNES/AARON J	79,712.87	3,065.88	5,700.00		Yes	Yes	01.21.4016	01.21.4036	599.00	46,672.54			1,282.94	18,936.99	365	5	25	FOP-Police	
POLICE	Officer	BEKO/PATRICK J	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79			1,287.29	18,944.55	365	5	25	FOP-Police	
POLICE	Officer	BELL/DAVID C	77,391.12	2,976.58				Yes	01.21.4016	01.21.4036	599.00	42,393.96			1,165.33	14,160.25	365	5	20	FOP-Police	
POLICE	Asst Supv., Telecomm.	BERGSTROM/DONNA J	59,221.20					No	01.21.4011		350.00			12,337.99	4,530.42	5,261.72	8	3	30	Nonunion	
ADMINISTRATI	Admin Assist	BETTENHAUSEN/BRIDGE	39,975.00					No	* Split					8,328.29	3,058.09	8,116.28	8	3	10	Nonunion	
POLICE	Sergeant	BIRON/TIMOTHY J	91,669.80	3,525.76	6,000.00			Yes	01.21.4015	01.21.4035	775.00	53,380.66			1,467.34	18,744.28	365	5	30	FOP-Sgt/Lieutenants	
WATER	Driver/Helper	BLANK/THERESE M	45,981.91					Yes	66.33.4019	66.33.4039	250.00			9,579.75	3,517.62	19,377.00	9	3	25	Intl Union of Oper. Eng.	
FINANCE	Accounts Payable Clerk	BORYS/ELEANOR M	34,952.22					Yes	* Split					7,281.85	2,673.85	21,127.76	8	3	15	Nonunion	
WATER	Driver/Helper	BOSHEARS/JOHN P	42,269.16					Yes	66.33.4019	66.33.4039				8,006.24	3,233.59	19,377.00	9	3	25	Intl Union of Oper. Eng.	
STREET	A Operator	BOTKIN/THOMAS C	53,409.80					Yes	01.31.4019	01.31.4039				11,127.26	4,085.85	8,377.00	9	3	30	Intl Union of Oper. Eng.	
FIRE	Firefighter	BUFFANO/STEVEN M	72,620.16	2,793.08	4,800.00			Yes	01.22.4018	01.22.4038				29,253.77	1,163.09	19,523.00	27	7	10	Intl Assn of Firefighters	
FIRE	Firefighter	BURNS/MARTIN L	71,628.70	2,754.95	3,600.00			Yes	01.22.4018	01.22.4038				28,440.64	1,130.76	7,861.88	27	7	7	Intl Assn of Firefighters	
POLICE	Officer	BUTLER/SCOTT E	71,849.42	2,763.44				Yes	01.21.4016	01.21.4036	599.00	39,358.28			1,081.89	18,936.99	365	5	15	FOP-Police	
WATER	A Operator	CARTER/KENNETH C	55,735.38					Yes	66.33.4019	66.33.4039				11,611.76	4,263.76	19,377.00	9	3	30	Intl Union of Oper. Eng.	
FIRE	Engineer	CARUSO/MARISE	84,868.73	3,264.18	6,000.00			Yes	01.22.4018	01.22.4038			34,330.27	-	1,364.93	19,523.00	27	7	15	Intl Assn of Firefighters	
POLICE	Dispatcher	CASSON/TIMOTHY A	40,822.93	1,570.11				Yes	01.21.4013	01.21.4033	350.00			8,832.05	3,243.07	7,875.87	10	4	10	FOP-Telecommunicators	
POLICE	Dispatcher	CHALOSHOLLY B	48,395.28	1,861.36				Yes	01.21.4013	01.21.4033	350.00			10,470.33	3,844.63	20,206.93	10	4	20	FOP-Telecommunicators	
FIRE	Lieutenant	CHMURA/PETER B	91,239.60		6,000.00		Yes	Yes	01.22.4018	01.22.4038				36,741.96	1,460.81	8,606.60	27	7	25	Intl Assn of Firefighters	
YOUTH CENTRE	YC Director	COMER/JENNA A	40,242.44					No	01.20.4010					-	3,078.55	21,127.76	8	3	15	Nonunion	
POLICE	Officer	CURTIS/TONY L	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79			8,384.00	3,078.55	18,944.55	365	5	30	FOP-Police
AIRPORT	Administrative Asst	CUTHBERT/BONNIE J	40,990.47					Yes	67.67.4011	67.67.4031				8,539.84	3,135.77	15,722.12	8	3	25	Nonunion	
FIRE	Firefighter	DARGER/EARL P	71,628.70	2,754.95	3,600.00			Yes	01.22.4018	01.22.4038			28,440.64	-	1,130.76	7,861.88	27	7	7	Intl Assn of Firefighters	
POLICE	Dispatcher	DAVILA/CARLOS	47,006.14	1,807.93				Yes	01.21.4013	01.21.4033	350.00			10,169.79	3,734.28	20,214.49	10	4	15	FOP-Telecommunicators	
AIRPORT	Airport Director	DELAURENTIIS/JOHN	81,572.52					No	67.67.4010					16,994.60	6,240.30	21,135.32	8	3	20	Nonunion	
POLICE	Officer	DORNBOSS/ BRIAN M	69,865.66	2,687.14				Yes	01.21.4016	01.21.4036	599.00	38,271.60			1,052.02	14,160.25	365	5	15	FOP-Police	
POLICE	Officer	DOSEN/MARTIN L	79,712.87	3,065.88	4,800.00			Yes	01.21.4016	01.21.4036	599.00	46,197.79			1,269.89	18,936.99	365	5	25	FOP-Police	
WATER	Billing Clerk	EBERLING/ JODI	21,746.40					Yes	66.33.4011	66.33.4031				4,530.59	1,663.60	8,116.28	8	3	3	Nonunion	
POLICE	Administrative Recept.	FIELDS/LORI B	43,460.94					Yes	01.21.4011	01.21.4031	350.00			9,054.54	3,324.76	8,116.28	8	3	25	Nonunion	
STREET	Wrkg Frmn/A Opera	FISH/STEVEN M	64,806.75				Yes	Yes	01.31.4019	01.31.4039				13,502.08	4,957.87	19,377.00	9	3	30	Intl Union of Oper. Eng.	
BUILDING	Building Clerk	FOLLMAR/KIMBERLY I	27,716.00					Yes	01.15.4011	01.15.4030				5,774.28	2,120.27	21,127.76	8	3	15	Nonunion	
STREET	Lead Mechanic	FRITZ/PAUL E	65,776.25					Yes	01.31.4019	01.31.4039				13,703.65	5,031.88	19,377.00	9	3	30	Intl Union of Oper. Eng.	
FINANCE	Treasurer	FRYE/ARLETTE S	93,686.87					No	* Split					19,518.47	7,167.05	21,127.76	8	3	10	Nonunion	
POLICE	Officer	GARCIA/ROBERT G	69,865.66	2,687.14				Yes	01.21.4016	01.21.4036	599.00	38,271.60			1,052.02	7,724.49	365	5	15	FOP-Police	
FINANCE	Accountant	GIOVANE/KAREN A	51,250.00					No	* Split					10,677.29	3,920.63	21,127.76	8	3	15	Nonunion	
POLICE	Sergeant	GLINSKI/TIMOTHY	91,669.80	3,525.76	6,000.00			Yes	01.21.4015	01.21.4035	775.00	53,380.66			1,467.34	4,993.04	365	5	30	FOP-Sgt/Lieutenants	
FIRE	Firefighter	GRADY/JOHN R	71,628.70	2,754.95	3,600.00			Yes	01.22.4018	01.22.4038				28,440.64	1,130.76	14,571.80	27	7	7	Intl Assn of Firefighters	
FIRE	Chief	GRGOROVIC/DANIEL J	122,978.71	4,729.95	6,000.00		Yes	No	01.22.4010					48,763.55	1,938.78	21,135.32	8	3	30	Nonunion	
POLICE	Dispatcher	GRIFFITHS/CYNTHIA Y	47,006.14	1,807.93				Yes	01.21.4013	01.21.4033	350.00			10,169.79	3,734.28	5,118.24	10	4	15	FOP-Telecommunicators	
STREET	General Laborer	GRIMMER/RYAN E	34,190.67					Yes	01.31.4019	01.31.4039				7,123.19	2,615.99	19,377.00	9	3	20	Intl Union of Oper. Eng.	
STREET	B Operator	GROEN/JOHN T	57,145.49					Yes	01.31.4019	01.31.4039				11,905.54	4,371.63	19,377.00	9	3	30	Intl Union of Oper. Eng.	
BUILDING	Building Director	GROSSI/TIMOTHY J	91,020.00				Yes	No	01.15.4010					18,962.86	6,963.03	21,135.32	8	3	10	Nonunion	
POLICE	Commander	GRUTZIUS/PETER J	114,895.55				Yes	No	01.21.4010		775.00	60,607.40			1,665.99	8,116.28	8	3	30	Nonunion	
POLICE	Officer	HARVEY/TIMOTHY S	71,849.42	2,763.44				Yes	01.21.4016	01.21.4036	599.00	39,358.28			1,081.89	7,724.49	365	5	15	FOP-Police	
POLICE	Officer	HASSE/CHRISTOPHER M	77,391.12	2,976.58				Yes	01.21.4016	01.21.4036	599.00	42,393.96			1,165.33	18,936.99	365	5	20	FOP-Police	
POLICE	Officer	HEINTZ/TODD M	77,391.12	2,976.58	4,800.00			Yes	01.21.4016	01.21.4036	599.00	44,925.96			1,234.93	18,936.99	365	5	20	FOP-Police	
POLICE	Sergeant	HENRY/PAUL M	91,669.80	3,525.76	6,000.00			Yes	01.21.4015	01.21.4035	775.00	53,380.66			1,467.34	18,736.72	365	5	30	FOP-Sgt/Lieutenants	
FIRE	Secretary	HILL/TRACEY J	32,945.80					Yes	01.22.4011	01.22.4031				6,863.84	2,520.35	15,722.12	8	3	10	Nonunion	
FIRE	Firefighter	HOLATA/JUSTIN J	71,628.70	2,754.95	3,600.00			Yes	01.22.4018	01.22.4038			28,440.64	-	1,130.76	5,109.80	27	7	7	Intl Assn of Firefighters	
POLICE	Sergeant	HOVING/RANDALL E	91,669.80	3,525.76	6,000.00			Yes	01.21.4015	01.21.4035	775.00	53,380.66			1,467.34	18,736.72	365	5	25	FOP-Sgt/Lieutenants	
FIRE	Firefighter	HUTTER/DANIEL V	71,628.70	2,754.95	3,600.00																

Fiscal Year Ending April 30, 2015

GL NUMBER

DEPT NAME	POSITION	EMPLOYEE	FYE 15 BASE	Holiday Bonus	EMS Stipend	Vehicle Allowance	Take Home Vehicle	Eligible for Overtime	STRAIGHT-TIME	OVERTIME	Uniform Allowance	Police Pension	Fire Pension	IMRF	FICA	Employer					Union Membership
																costs for Health Insurance	Sick Days Annually	Personal Days	Vacation Days		
POLICE	Officer	LAZOWSKI/MICHAEL D	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79		-	1,287.29	7,724.49	365	5	25	FOP-Police	
POLICE	Dispatcher	LEONARD/LISA M	48,395.28	1,861.36				Yes	01.21.4013	01.21.4036	350.00			10,470.33	3,844.63	15,072.55	10	4	20	FOP-Telecommunicators	
SEWER	B Operator	LEONI/THOMAS R	52,505.63					Yes	66.34.4019	66.34.4039				10,938.88	4,016.68	19,377.00	9	3	30	Intl Union of Oper. Eng.	
POLICE	Officer	LINDEMULDER/MICHAEL	69,865.66	2,687.14				Yes	01.21.4016	01.21.4036	599.00	38,271.60		-	1,052.02	7,724.49	365	5	15	FOP-Police	
FINANCE	Cashier	LOPEZ/CARLOTTA	28,201.03					Yes	01.12.4011	01.12.4030				5,875.33	2,157.38	1,581.20	8	3	15	Nonunion	
POLICE	Deputy Chief	LUCITO/ANTHONY M	125,770.10				Yes	No	01.21.4010		775.00	66,343.73		-	1,823.67	21,135.32	8	3	30	Nonunion	
POLICE	Officer	MACK JR/RONALD J	79,712.87	3,065.88	5,700.00			Yes	01.21.4016	01.21.4036	599.00	46,672.54		-	1,282.94	18,944.55	365	5	25	FOP-Police	
FIRE	Firefighter	MARTIN/PAUL A	71,959.19	2,767.66	3,600.00			Yes	01.22.4018	01.22.4038			28,565.80	-	1,135.74	19,515.44	27	7	7	Intl Assn of Firefighters	
POLICE	Officer	MASON, WILLIAM	60,008.82	2,308.03				Yes	01.21.4016	01.21.4036	599.00	32,872.14		-	903.59	7,724.49	365	5	10	FOP-Police	
STREET	General Laborer	MCFARLAND/RICHARD M	41,704.22					Yes	01.31.4019	01.31.4039				8,688.55	3,190.37	19,377.00	9	3	25	Intl Union of Oper. Eng.	
POLICE	Records Clerk	METZ/SHERRY L	24,588.81					Yes	01.21.4014	01.21.4034	350.00			5,122.77	1,881.04	5,118.24	8	3	10	Teamster	
FIRE	Firefighter	MINKALIS/ANTON J	71,628.70	2,754.95	3,600.00			Yes	01.22.4018	01.22.4038			28,440.64	-	1,130.76	7,861.88	27	7	7	Intl Assn of Firefighters	
POLICE	Lieutenant	MIZNER/CHRISTOPHER F	100,836.79	3,878.34	6,000.00			Yes	01.21.4015	01.21.4035	775.00	58,402.23		-	1,605.37	18,744.28	27	7	30	FOP-Sgt/Lieutenants	
POLICE	Officer	MONTHIE/LINDA J	77,391.12	2,976.58				Yes	01.21.4016	01.21.4036	599.00	42,393.96		-	1,165.33	18,944.55	365	5	20	FOP-Police	
SEWER	Receptionist	MOORE/DONNA J	25,080.09					Yes	66.34.4011	66.34.4031				5,225.12	1,918.63	21,135.32	8	3	15	Nonunion	
POLICE	Officer	MOREY/ERIK	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79		-	1,287.29	7,724.49	365	5	25	FOP-Police	
POLICE	Chief	MURRIN JR/DENNIS L	136,057.45				Yes	No	01.21.4010		775.00	71,770.31		-	1,972.83	21,127.76	8	3	30	Nonunion	
POLICE	Records Clerk	NECASTRO/SUSAN A	41,989.37					Yes	01.21.4014	01.21.4034	350.00			8,747.95	3,212.19	19,791.18	8	3	20	Teamster	
IT DEPARTMENT	Director	NEWMAN/FABIAN	69,700.00					No	01.25.4010					14,521.11	5,332.05	21,127.76	8	3	10	Nonunion	
WATER	Wrking Frmn/A Opera	NICKIAS/JAMES P	53,742.39				Yes	Yes	66.33.4019	66.33.4039				11,198.55	4,111.29	19,377.00	9	3	30	Intl Union of Oper. Eng.	
STREET	General Laborer	NONMENSEN/MATTHEW	34,079.63					Yes	01.31.4019	01.31.4039				7,100.06	2,607.09	8,377.00	9	3	20	Intl Union of Oper. Eng.	
POLICE	Executive Secretary	NOVAK/SHARON A	41,619.45					Yes	01.21.4011	01.21.4031	350.00			8,670.89	3,183.89	8,116.28	8	3	15	Nonunion	
FINANCE	Payroll Clerk	NYLEN/LORETTA M	50,160.20					Yes	* Split					10,450.24	3,837.26	5,261.72	8	3	25	Nonunion	
STREET	General Laborer	OGBORN/JERRY L	36,574.46					Yes	01.31.4019	01.31.4039				7,619.83	2,797.95	8,377.00	9	3	20	Intl Union of Oper. Eng.	
POLICE	Officer	OLEJARZ/DAVID M	71,849.42	2,763.44			Yes	Yes	01.21.4016	01.21.4036	599.00	39,358.28		-	1,081.89	18,944.55	365	5	15	FOP-Police	
POLICE	Mgmt Support Supv	ORZEL/ROBERT W	54,195.87					No	01.21.4010		350.00			11,291.02	4,145.98	15,722.12	8	3	15	Nonunion	
BUILDING	Building Clerk	PATLAK/PAMELA K	27,716.00					Yes	01.15.4011	01.15.4030				5,774.28	2,120.27	8,116.28	8	3	10	Nonunion	
ADMINISTRATI	Admin Assist	PAYNE/IVIAN C	54,325.00					No	* Split					11,317.93	4,155.86	21,135.32	8	3	15	Nonunion	
POLICE	Officer	PERCAK/BRUCE R	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79		-	1,287.29	18,944.55	365	5	30	FOP-Police	
FIRE	Engineer	PERREALT/JAMES A	79,882.21	3,072.39	4,800.00			Yes	01.22.4018	01.22.4038			32,004.10	-	1,272.44	19,515.44	27	7	10	Intl Assn of Firefighters	
POLICE	Sergeant	PHILLIPS III/ALFRED G	91,669.80	3,525.76	4,800.00			Yes	01.21.4015	01.21.4035	775.00	52,747.66		-	1,449.94	13,952.41	365	5	25	FOP-Sgt/Lieutenants	
WATER	Office Manager	PICH/LAURA J	41,270.62					Yes	66.33.4011	66.33.4031				8,598.21	3,157.20	21,127.76	8	3	25	Nonunion	
AIRPORT	Airfield Maintenance Supv	PIEKARSKI/WILLIAM	41,600.00					Yes	67.67.4011	67.67.4031				8,666.83	3,182.40	377.00	8	3	10	Nonunion	
POLICE	Officer	PIERCE/WILSON H	77,391.12	2,976.58				Yes	01.21.4016	01.21.4036	599.00	42,393.96		-	1,165.33	18,944.55	365	5	20	FOP-Police	
STREET	General Laborer	PLANER/DAVID W	36,574.46					Yes	01.31.4019	01.31.4039				7,619.83	2,797.95	19,377.00	9	3	20	Intl Union of Oper. Eng.	
POLICE	Officer	POMILIA/JOSEPH C	71,849.42	2,763.44			Yes	Yes	01.21.4016	01.21.4036	599.00	39,358.28		-	1,081.89	18,936.99	365	5	15	FOP-Police	
POLICE	Officer	POWERS/DANIEL P	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79		-	1,287.29	18,944.55	365	5	30	FOP-Police	
POLICE	Sergeant	PROTSMAN/ROBERT J	91,669.80	3,525.76	5,700.00			Yes	01.21.4015	01.21.4035	775.00	53,222.41		-	1,462.99	18,744.28	365	5	25	FOP-Sgt/Lieutenants	
POLICE	Lieutenant	ROBERTS/STEVEN H	100,836.79	3,878.34	6,000.00			Yes	01.21.4015	01.21.4035	825.00	58,402.23		-	1,605.37	18,736.72	365	5	25	FOP-Sgt/Lieutenants	
POLICE	Officer	RODRIGUEZ/MICHAEL E	71,849.42	2,763.44			Yes	Yes	01.21.4016	01.21.4036	599.00	39,358.28		-	1,081.89	7,724.49	365	5	15	FOP-Police	
POLICE	Records Clerk	RUSHING/MARYANN	43,248.94					Yes	01.21.4014	01.21.4034				9,010.37	3,308.54	7,875.87	8	3	25	Teamster	
STREET	General Laborer	RYAN/ROBERT J	42,289.16					Yes	01.31.4019	01.31.4039				8,806.24	3,233.59	19,377.00	9	3	25	Intl Union of Oper. Eng.	
POLICE	Officer	SCHERINGA/JOSHUA D	71,849.42	2,763.44				Yes	01.21.4016	01.21.4036	599.00	39,358.28		-	1,081.89	18,944.55	365	5	15	FOP-Police	
PLANNING & DEVELOPMENT	Officer	SCHMITTEL/BARBARA	45,247.50					Yes	* Split					9,426.74	3,461.43	21,127.76	8	3	30	Nonunion	
POLICE	Sergeant	SCHOON/GREGORY V	91,669.80	3,525.76	6,000.00			Yes	01.21.4015	01.21.4035	775.00	53,380.66		-	1,467.34	18,744.28	365	5	25	FOP-Sgt/Lieutenants	
STREET	General Laborer	SCHREIBER/KEVIN R	41,704.22					Yes	01.31.4019	01.31.4039				8,688.55	3,190.37	8,377.00	9	3	25	Intl Union of Oper. Eng.	
FINANCE	Sr. Cashier	SCIACKITANO/JULIE C	35,180.77					Yes	01.12.4011	01.12.4030				7,329.47	2,691.33	21,135.32	8	3	15	Nonunion	
FINANCE	Cashier	SHEPPERD- KACMAR, KA	35,180.77					Yes	01.12.4011	01.12.4030				5,774.28	2,120.27	21,135.32	8	3	10	Nonunion	
POLICE	Commander	SLOUGH/RICHARD W	114,895.55				Yes	No	01.21.4010		775.00	60,607.40		-	1,665.99	21,135.32	8	3	25	Nonunion	
POLICE	Officer	SMITH/KYLE M	79,712.87	3,065.88	6,000.00			Yes	01.21.4016	01.21.4036	599.00	46,830.79		-	1,287.29	18,936.99	365	5	25	FOP-Police	
STREET	B Operator	SODERSTROM/KENNETH	53,943.90					Yes	01.31.4019	01.31.4039				11,238.53	4,126.71	19,377.00	9	3	30	Intl Union of Oper. Eng.	
SEWER	A Operator	STAACK/ROBERT A	51,517.86					Yes	66.34.4019	66.34.4039				10,733.09	3,941.12	19,377.00	9	3	30	Intl Union of Oper. Eng.	
FIRE	Firefighter	STEINWEG/PAUL J	72,620.16	2,793.08	4,200.00			Yes	01.22.4018	01.22.4038			29,034.95	-	1,154.39	14,571.80	27	7	10	Intl Assn of Firefighters	
FIRE	Engineer	STUBITSCH/WILLIAM E	79,882.21	3,072.39	4,800.00			Yes	01.22.4018	01.22.4038			32,004.10	-	1,272.44	19,523.00	27	7	10	Intl Assn of Firefighters	
FIRE	Lieutenant	SZKLARSKI/DANIEL R	91,236.60	3,509.10	6,000.00			Yes	01.22.4018	01.22.4038			36,741.96	-	1,460.81	19,523.00	27	7	12	Intl Assn of Firefighters	
POLICE	Officer	TATGENHORST/DANA M	77,391.12	2,976.58				Yes	01.21.4016	01.21.4036	599.00	42,393.96		-	1,165.33	18,944.55	365	5	20	FOP-Police	
FIRE	Firefighter	TAYLOR/JEREMY C	72,620.16	2,793.08	4,800.00			Yes	01.22.4018	01.22.4038			29,253.7								

Retiree's Health Insurance Costs

	Annual Health Insurance	Dental	Employee Contribution	Net Cost to Village
General Fund	1,079,920.92	59,634.72	(444,426.70)	695,128.94
Water Fund	291,952.44	15,173.52	(119,779.12)	187,346.84
Village totals	<u>1,371,873.36</u>	<u>74,808.24</u>	<u>(564,205.82)</u>	<u>882,475.78</u>

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**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
GENERAL		
01.3010 PROPERTY TAX		\$ 3,285,700
2014 Levy	3,285,700	
01.3019 PROPERTY TAXES - PENSION LEVY		3,482,532
Police Pension	2,624,458	
Fire Pension	858,074	
01.3020 ROAD AND BRIDGE TAX		53,000
01.3025 CROSSING GUARD TAX		-
01.3030 PP REPLACEMENT TAX		180,000
01.3040 SALES TAX - GENERAL		3,900,000
01.3042 LOCAL USE		505,520
01.3043 MUNICIPAL SALES TAX		1,200,000
01.3050 SALES TAXES - AUTO RENTAL		10,000
01.3060 STATE INCOME TAX		2,777,520
01.3061 VIDEO GAMING TAX		45,000
01.3070 HANDICAP PLACARD		
01.3071 UTILITY TAX		1,500,000
01.3080 HOTEL/MOTEL TAX		725,000
01.3100 FRANCHISE TAX - TELEPHONE		935,000
01.3110 FRANCHISE TAX - CABLE TV		425,000
01.3111 BLDRS CLUB-KITCHEN/POP/VENDING		8,000
01.3112 BLDRS CLUB-AMUSEMENT DEVICES		-
01.3113 BLDRS CLUB-DONATIONS		500
01.3114 BLDRS CLUB-MISCELLANEOUS/INTEREST INCOME		-
01.3115 BLDRS CLUB-ID SALES		2,000
01.3116 BUILDERS CLUB-MEMBERSHIPS/FUNDRAISING		500
01.3117 BLDRS CLUB-SPECIAL EVENT FUND		500
01.3118 BLDRS CLUB-RENTAL INCOME		200
01.3120 ANIMAL LICENSE		13,000
01.3130 BUSINESS LICENSE		100,000
01.3140 GARAGE SALE LICENSE		3,000
01.3150 VEHICLE LICENSE-PASSENGER		417,000
01.3151 VEHICLE LICENSE-TRUCK		70,000
01.3152 VEHICLE LICENSE-SENIOR		7,000
01.3153 VEHICLE LICENSE-MOTORCYCLE		10,000
01.3160 BUILDING/OCCUPANCY PERMITS		160,000
01.3170 ELECTRICAL PERMIT		18,000
01.3180 HEATING & A.C. PERMITS		10,000
01.3185 PLUMBING PERMITS/ INSPECTIONS		35,000
01.3190 INSPECTION FEE - BUILDING		110,000
01.3191 INSPECTION FEE - ELEVATOR		15,000
01.3192 INSPECTION FEE - SIGNS		
01.3193 INSPECTION FEE - RENTAL APTS/HOMES		175,000
01.3194 VACANT PROPERTY FEE		30,000
01.3195 SOLICIATION LICENSE		1,000
01.3230 PLANNING/ZONING FEES (CLASS 8 /6 APPLICATION FEES)		5,000

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
01.3231 PLAN REVIEW FEES		2,000
01.3241 SECURITY DEPOSIT BLDG DEPT.		-
01.3251 BUILDING - LATE FEES		5,500
01.3252 ANNEXATION FEES		-
01.3253 RECORDING FEES		375
01.3260 COURT FINES		45,000
01.3261 COURT FINES - SUPERVISION FEES		7,000
01.3269 OTHER FINES -DUI		1,000
01.3270 OTHER FINES-ORDINANCE VIOLATION		125,000
01.3271 BUILDING ORDINANCE		10,000
01.3280 ADMIN HEARING PROCESS		3,000
01.3281 COLLECTIONS MCSI TICKETS		80,000
01.3282 COLLECTIONS RMI INVOICES		
01.3300 SPECIAL POLICE REVENUE		
01.3301 CPR		500
01.3317 DONATIONS		
01.3318 DONATIONS - FIRE MEMORIAL		
01.3319 DONATIONS - POLICE DEPT		600
01.3320 DONATIONS - FIRE DEPT		
01.3321 BRACELET SALES - ID BRACELET PROGRAM		500
01.3322 PARAMEDIC - DONATIONS		500
01.3323 PARAMEDIC MISCELLANEOUS/INTEREST INCOME		
01.3324 P.O.C. RETIREMENT RESERVE		xxxx
01.3325 P.O.C. MISCELLANEOUS/INTEREST INCOME		
01.3326 RENTAL - TRUCK PARKING		
01.3340 POLES,LIGHTS, TRAFFIC SIGNALS		-
01.3360 SUBROGATION - OTHER		
01.3362 SUBROGATION - PARAMEDIC AMT		550,000
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		4,000
01.3440 GRANTS-FEDERAL		1,000
US Forestry - Tree Survey		
Bullet Proof Vest	1,000	
01.3457 BULK PICKUP		5,000
01.3458 PROPERTY MAINT.(On Water Bills for Pools/Brd Ups)		5,000
01.3459 RESIDENTIAL LAWN		100,000
01.3460 ELECTRICAL TESTING		500
01.3461 POLICE - ADMIN TOWING FEE		190,000
01.3462 RMI BOOT/TOW		
01.3465 POLICE/FIRE APPLICATION FEE		5,000
01.3468 SPEED ENFORCEMENT GRANT		
01.3480 GRANT-STATE (POLICE/FIRE TRAINING)		1,430
Tobacco Grant	1,430	

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
01.3560 FOREIGN FIRE INSURANCE		
01.3580 XEROX COPIES-VCO/POLICE/FIRE REPORT		2,500
01.3620 OVER/SHORT		
01.3640 OTHER REVENUE		40,000
01.3644 REIMBURSEMENTS OTHER (Tinley & Crossing Grds)		289,000
Tinley Park/TEC	200,000	
Crossing Guards Reimbursement	69,000	
SSMMA Safe Routes to School		
Utility Reimbursement - Old Timers	20,000	
01.3680 INTEREST INCOME		200
01.3690 RENTAL INCOME		137,173
SprintCom \$1650/month	19,800	
Verizon 2200/month	26,400	
VOS Upholstery	1,200	
US Cellular	32,854	
T Mobile (2 towers)	50,719	
Visible Music School	1,200	
Old Village Hall - Pelcher		
IDOT Easement	5,000	
01.3750 SALE OF EQUIPMENT		1,000
01.3770 SALE OF LAND		20,000
01.3779 FIRE - MABAS REIMBURSEMENTS		-
01.3800 REFUSE BILLED		2,025,000
01.3801 TOTER RENTAL		1,000
01.3999 TRANSFER		45,000
Ridge Road TIF	20,000	
Police Forfeiture	25,000	
01.3881 TRANSFER FROM REFUSE		
01.3885 GRANT HSIP (Highway Safety Improvement Prg)		
01.3886 CAPITAL IMPROVEMENT BONDS		
01.3887 SAFE ROUTES TO SCHOOL-FED GRANT		
01.3888 DCEO STATE GRANT		
01.3889 DCEO IKE GRANT PROJECT (SSMMA)		
01.3890 IL LEGISLATION - CULVERT		
01.3891 IEPA STIMULUS PROJECT (Water Tank & Reservoir)		
01.3892 SSMMA STIMULUS (ARRA Street Lighting Bernice)		
01.3893 MAYOR-STATE SENATOR TROTTER AMBULANCE		
GENERAL FUND PROJECTED REVENUE		\$ 23,918,750

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
WATER AND SEWER		
66.3200	INSPECTION FEES-PLUMBING	
66.3210	INSPECTION FEES-WATER	
66.3220	Tap In Fees	500
66.3250	MAINTENANCE FEES	110,000
66.3310	Bond Proceeds	5,200,000
	IEPA Loan	1,610,000
	MG Ground Reservoir	720,000
	Chg Ave Tank Painting	890,000
66.3360	SUBROGATION-WATER	
66.3640	WATER SALES - OTHER	1,010,000
	Water Sales to South Holland	550,000
	Water Sales to Lynwood	460,000
	Water Sales to Chg Hghts	
66.3680	INTEREST INCOME	
66.3750	SALE OF EQUIPMENT	
66.3780	PENALTIES	150,000
66.3810	SEWER CHARGE	700,000
66.3820	WATER SALE	4,400,000
66.3840	OTHER FEES (Turn-on, Lein Fees , Meter chgs)	30,000
66.3845	COLLECTIONS	
66.3860	METER SALE as of 11/30/13 these chgs will be in 66.3840	30,000
66.3870	CUSTOMER DEPOSIT REFUND	
66.3880	TRANSFER	
66.3995	CONTRIBUTION/IGA (MWRD-Stony Island Ditch)	1,147,849
66.3997	CONTRIBUTED CAPITAL	
66.9999	UNDISTRIBUTED	
	WATER AND SEWER	\$ 14,388,349

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
AIRPORT		
67.3480 GRANTS		\$ 726,500
DCEO	75,000	
Historical Society	9,000	
Landmark Grant	2,500	
IDOT - pavement repairs	640,000	
67.3640 OTHER REVENUE		
67.3680 INTEREST INCOME		
67.375 SALE OF EQUIPMENT		
67.3900 FUEL REVENUE COMMISSIONS		21,000
67.3910 HANGAR RENTAL		350,000
67.3920 TIE DOWN FEE		2,835
67.3930 RENTAL INCOME - FBO		70,000
67.3940 OPERATING FEES		8,400
67.3941 LAND RENT		20,000
67.3997 CONTRIBUTED CAPITAL		
67.3310 BOND PROCEED		
67.3999 TRANSFER IN		-
INTERFUND LOAN		220,000
		\$ 1,418,735
 AIRPORT - Debt Service		
69.3999 TRANSFER IN		256,456
Airport	87,681	
Bond & Interest Fund - 2003 Bond	168,775	
		\$ 256,456

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
ENHANCED 911		
04.3090 SURCHARGE TAX		\$ 250,000
04.3640 OTHER REVNUUE		
04.3680 INTEREST INCOME		500
ENHANCED 911		\$ 250,500
COMMUNITY DEVELOPMENT BLOCK GRANT		
06.3450 GRANTS		\$ 600,000
2013 CDBG Grant	200,000	
2014 CDBG Grant	400,000	
06.3680 INTEREST		
COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 600,000
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)		
07.3010 PROPERTY TAX		\$ 824,319
07.3680 INTEREST		100
ILLINOIS MUNICIPAL RETIREMENT FUND		\$ 824,419
MOTOR FUEL TAX		
28.3530 MOTOR FUEL TAX		\$ 691,540
28.3440 GRANT REVENUE		
28.3680 INTEREST INCOME		150
MOTOR FUEL TAX		\$ 691,690
BOND AND INTEREST		
40.3010 PROPERTY TAX		\$ 363,158
40.3310 BOND PROCEEDS		
40.3680 INTEREST INCOME		2,500
40.3999 TRANSFER		1,102,507
MFT FUND	450,000	
GENERAL FUND - VEHICLE STICKERS	250,000	
GENERAL FUND - Toter Lease	290,716	
911FUND - Motorola Lease	111,791	
BOND AND INTEREST		\$ 1,468,165

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	<u>Detail</u>	<u>BUDGET</u>
POLICE FOREFEITURE		
82.3490 STATE & FEDERAL REVENUE		
82.3492 US JUSTICE SEIZURES		
82.3680 INTEREST		
82.3682 UNREALIZED GAIN/LOSS		
POLICE FOREFEITURE		<u>\$ -</u>
 POLICE FORFEITURE - JUSTICE		
83.3440 GRANTS FEDERAL		
83.3493 U.S. MARSHALL JUSTICE		
83.3640 OTHER REVENUE		
83.3680 INTEREST		
83.388 TRANSFER		
POLICE FORFEITURE - JUSTICE		<u>\$ -</u>
 CAPITAL FUND		
02.3440 GRANTS:		\$ 1,131,087
DCEO Grant - Street Resurfacing	55,000	
DCEO Grant - Alley Resurfacing	50,000	
SCBA Tanks	123,287	
IKE Levee Upgrades		
Fire Station Upgrades	500,000	
IDOT - Ridge Rd (Stony to Torrence)	402,800	
02.3680 INTEREST INCOME		
CAPITAL FUND		<u>\$ 1,131,087</u>

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
TIF - RIDGE ROAD		
10.3010	PROPERTY TAX	\$ 1,200,000
10.3440	GRANTS	
10.3640	OTHER REVENUE	
10.3680	INTEREST INCOME	8,000
	TIF - RIDGE ROAD	\$ 1,208,000
TIF - WEST LANSING		
90.3010	REAL ESTATE TAX	\$ 1,200,000
90.3040	SALES TAX - TINLEY PARK (TEC)	
90.3680	INTEREST INCOME	2,000
	TIF - WEST LANSING	\$ 1,202,000
TIF - TORRENCE AVE		
91.3010	REAL ESTATE TAX	\$ -
91.3680	INTEREST INCOME	-
	LOAN FROM OTHER TIF	2,805,000
	TIF - TORRENCE AVE	\$ 2,805,000
TIF - BERNICE ROAD		
94.3010	REAL ESTATE TAX	\$ -
94.3680	INTEREST INCOME	-
94.3999	INTERFUND LOAN FROM RR TIF	530,000
	TIF - BERNICE ROAD	\$ 530,000

**VILLAGE OF LANSING
PROJECTED REVENUE**

FYE 4/30/15

	Detail	BUDGET
LIBRARY		
08.3010	PROPERTY TAX	\$ 2,090,762
08.3250	FINES	20,000
08.3270	LIBRARY CARDS	1,500
08.3310	BOND PROCEEDS	
08.3320	DONATIONS	300
08.3431	AUDTIO VISUAL VIDEO/DVD RENTAL	7,000
08.3432	PRINTING/VENDING	9,000
08.3433	YOUTH PROGRAMS	
08.3435	LOST MATERIALS	1,000
08.3480	GRANT-STATE	65,414
08.3570	INTER LIBRARY LOAN BOOK FEES	
08.3620	OVER/SHORT	
08.3640	OTHER REVENUE	4,000
08.3680	INTEREST INCOME	1,000
		1,000
	LIBRARY	\$ 2,199,976