

Expenditure Detail by Department

Department: 110 - Legislative

Account Number	Account Description	Actual 2020	Amended Budget 2021	Year-End Estimate 2021	Board Approved 2022
Fund: 101 - General Fund					
<i>10 - Personal Services</i>					
71110	Regular Wages	\$137,869	\$136,610	\$164,670	\$140,810
71120	Part-Time Wages	\$29,571	\$32,790	\$33,450	\$33,450
71140	Overtime Wages	\$1,629	\$7,700	\$7,700	\$7,700
71210	PPO-Health Insurance	\$0	\$0	\$7,270	\$22,370
71410	Life Insurance	\$128	\$180	\$180	\$180
71420	Social Security	\$10,365	\$10,510	\$12,290	\$10,810
71430	Medicare	\$2,424	\$2,460	\$2,880	\$2,530
71440	Employer Pension Contribution-IMRF	\$17,171	\$16,090	\$19,820	\$12,030
<i>Account Classification Total: 10 - Personal Services</i>		\$199,158	\$206,340	\$248,260	\$229,880
<i>20 - Commodities</i>					
73110	Operating Supplies	\$1,071	\$3,500	\$3,800	\$3,800
<i>Account Classification Total: 20 - Commodities</i>		\$1,071	\$3,500	\$3,800	\$3,800
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$320	\$5,400	\$5,400	\$5,400
75020	Dues & Subscriptions	\$23,113	\$45,330	\$45,330	\$44,855
75110	Classified Advertising	\$0	\$300	\$300	\$300
75120	Legal Advertising	\$5,527	\$4,500	\$4,500	\$4,500
75210	Printing & Binding	\$0	\$200	\$200	\$200
75220	Recordings/Archiving	\$13,109	\$9,000	\$9,000	\$11,000
75340	Legal Services	\$3,095	\$6,000	\$6,000	\$6,000
75350	Other Prof/Tech Services	\$56,145	\$33,500	\$33,500	\$19,500
75710	Computer Service Contracts	\$11,669	\$11,000	\$11,000	\$12,000
75770	Misc Contractual Obligations	\$22,053	\$25,600	\$25,600	\$25,600
<i>Account Classification Total: 30 - Contractual Services</i>		\$135,031	\$140,830	\$140,830	\$129,355
Department Total: 110 - Legislative		\$335,261	\$350,670	\$392,890	\$363,035

Fund: 240 - Hotel/Motel Tax Fund

<i>20 - Commodities</i>					
73130	Books & Literature	\$0	\$80	\$80	\$80
73610	Electric	\$1,489	\$1,850	\$1,850	\$1,850
73630	Telephone	\$2,709	\$2,900	\$2,800	\$2,800
73640	Gas	\$779	\$1,000	\$900	\$900
73910	Technology Software	\$1,668	\$2,000	\$2,500	\$2,500
<i>Account Classification Total: 20 - Commodities</i>		\$6,647	\$7,830	\$8,130	\$8,130
<i>30 - Contractual Services</i>					
75010	Training & Travel	\$1,859	\$2,000	\$2,000	\$2,000
75020	Dues & Subscriptions	\$678	\$1,170	\$1,170	\$1,170
75110	Classified Advertising	\$142	\$1,500	\$1,500	\$1,500

Expenditure Detail by Department

Department: 110 - Legislative

Account Number	Account Description	Actual 2020	Amended Budget 2021	Year-End Estimate 2021	Board Approved 2022
75610	Property/Building Maintenance	\$3,347	\$11,200	\$11,190	\$36,190
75620	Repairs & Improvements	\$843	\$4,000	\$4,000	\$2,000
75730	Equipment Service Contracts	\$2,723	\$2,270	\$2,700	\$2,770
75770	Misc Contractual Obligations	\$102,812	\$133,490	\$133,390	\$140,950
<i>Account Classification Total: 30 - Contractual Services</i>		\$112,405	\$155,630	\$155,950	\$186,580
Department Total: 110 - Legislative		\$119,051	\$163,460	\$164,080	\$194,710
Legislative Dept Grand Total:		\$454,312	\$514,130	\$556,970	\$557,745

101.110.101 President and Board of Trustees

COST CENTER DESCRIPTION

The Village Board is the legislative and policy-making body of the Village. The Village President is elected at-large and serves for a term of four years. The Village Trustees are elected from each of six districts to serve as representative of that district. Trustees serve staggered terms of four years.

The responsibilities of the Village Board include enacting ordinances for the proper governing of the Village; approving changes in the Municipal Code as required; adopting the annual budget and related financial documents; awarding municipal contracts; establishing all other policies necessary to promote the health, safety and welfare of the Village and its residents; appointing the Village Manager; and representing the Village to the public and other governmental bodies.

Expenditure Detail by Cost Center						
			Amended	Year-End	Board	
Account		Actual	Budget	Estimate	Approved	
Number	Account Description	2020	2021	2021	2022	
Fund: 101 - General Fund						
Department: 110 - Legislative						
Cost Center: 101 - President & Board of Trustees						
71110	Regular Wages	\$49,219	\$48,640	\$50,880	\$50,880	
71420	Social Security	\$3,052	\$3,020	\$3,160	\$3,160	
71430	Medicare	\$714	\$710	\$740	\$740	
73110	Operating Supplies	\$105	\$2,500	\$2,500	\$2,500	
75010	Training & Travel	\$320	\$3,400	\$3,400	\$3,400	
75020	Dues & Subscriptions	\$22,772	\$44,850	\$44,850	\$44,400	
75110	Classified Advertising	\$0	\$300	\$300	\$300	
75210	Printing & Binding	\$0	\$200	\$200	\$200	
75770	Misc Contractual Obligations	\$22,053	\$25,600	\$25,600	\$25,600	
Cost Center Total: 101 - President & Board of Trustees		\$98,234	\$129,220	\$131,630	\$131,180	

101.110.103 Village Clerk & Records

COST CENTER DESCRIPTION

The Village Clerk performs a variety of administrative functions for the Village Board. The Clerk is elected at large and serves a term of four years. The Clerk serves as local election official for all elections and is responsible for monitoring election laws for Village candidates. The Clerk and Central Records staff members are responsible for the recording of all Village Board meeting minutes; publishing, when necessary, and maintaining all Village ordinances and resolutions; and preparing notices. In addition, they are responsible for maintaining accurate files of all Village administrative records; as well as administering and maintaining the Legistar legislative tracking system. The Village Clerk staff also administers the Taxi Subsidy Program and acts as Freedom of Information Officer for the Village.

Licensing functions are also included within this cost center. The Licensing program activity within this cost center includes coordinating the business licensing system, the handling of all renewal cycles, and recommending changes to licensing ordinances and procedures.

In addition, secretarial and support staff for the necessary preparation of ordinances, maintenance of all of the appropriate legal files and maintenance of the Liquor Commissioner's files, as outlined in the 101.130.108 Legal Services Cost Center are included in this program. This also includes the administration of tobacco and liquor licenses in cooperation with the Village President.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 110 - Legislative					
Cost Center: 103 - Village Clerk & Records					
71110	Regular Wages	\$88,650	\$87,970	\$113,790	\$89,930
71120	Part-Time Wages	\$29,571	\$32,790	\$33,450	\$33,450
71210	PPO-Health Insurance	\$0	\$0	\$7,270	\$22,370
71410	Life Insurance	\$128	\$180	\$180	\$180
71420	Social Security	\$7,314	\$7,490	\$9,130	\$7,650
71430	Medicare	\$1,710	\$1,750	\$2,140	\$1,790
71440	Employer Pension Contribution-IMRF	\$17,171	\$16,090	\$19,820	\$12,030
73110	Operating Supplies	\$150	\$800	\$800	\$800
75010	Training & Travel	\$0	\$500	\$500	\$500
75020	Dues & Subscriptions	\$342	\$360	\$360	\$335
75120	Legal Advertising	\$5,527	\$4,500	\$4,500	\$4,500
75220	Recordings/Archiving	\$13,109	\$9,000	\$9,000	\$11,000
75710	Computer Service Contracts	\$11,669	\$11,000	\$11,000	\$12,000
Cost Center Total: 103 - Village Clerk & Records		\$175,342	\$172,430	\$211,940	\$196,535

101.110.105 Board of Fire and Police Commission

COST CENTER DESCRIPTION

The Village of Lombard Board of Fire and Police Commissioners is established and administered pursuant to 65 ILCS 5/10-2.1 for the purpose of examining applicants for entry into and promotion within the Fire and Police services. The Board also has the responsibility for suspension, removal or discharge of employees after proper due process.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 101 - General Fund					
Department: 110 - Legislative					
Cost Center: 105 - Board-Fire & Police Commission					
71140	Overtime Wages	\$1,629	\$7,700	\$7,700	\$7,700
73110	Operating Supplies	\$816	\$200	\$500	\$500
75010	Training & Travel	\$0	\$1,500	\$1,500	\$1,500
75020	Dues & Subscriptions	\$0	\$120	\$120	\$120
75340	Legal Services	\$3,095	\$6,000	\$6,000	\$6,000
75350	Other Prof/Tech Services	\$56,145	\$33,500	\$33,500	\$19,500
Cost Center Total: 105 - Board-Fire & Police Commission		\$61,684	\$49,020	\$49,320	\$35,320

240.110.107 Historical Museum / Peck House / Lombard Cemetery

COST CENTER DESCRIPTION

This cost center provides for the Hotel/Motel Tax Fund cost of projects associated with the Lombard Historical Museum, the Peck Homestead, and the Main Street Cemetery. The original ten-year agreement between the Village and the Historical Society for the Historical Museum was established in September 1971 and has been extended multiple times. The same is true for the Peck Homestead, where an agreement established by the Village in September 1977 and amended in November 1998 defines the Village obligations to the Peck Homestead. The obligations of the Society are outlined in the agreement for both properties. In June 2007, the Village Board of Trustees passed a resolution announcing the intent of the Village to enter and maintain the Lombard Main Street Cemetery as an abandoned cemetery. Costs associated with general maintenance and upkeep activities for the cemetery are included in this cost center.

Expenditure Detail by Cost Center					
Account		Actual	Amended Budget	Year-End Estimate	Board Approved
Number	Account Description	2020	2021	2021	2022
Fund: 240 - Hotel/Motel Tax Fund					
Department: 110 - Legislative					
Cost Center: 107 - Museum/Peck House/Cemetery					
73130	Books & Literature	\$0	\$80	\$80	\$80
73610	Electric	\$1,489	\$1,850	\$1,850	\$1,850
73630	Telephone	\$2,709	\$2,900	\$2,800	\$2,800
73640	Gas	\$779	\$1,000	\$900	\$900
73910	Technology Software	\$1,668	\$2,000	\$2,500	\$2,500
75010	Training & Travel	\$1,859	\$2,000	\$2,000	\$2,000
75020	Dues & Subscriptions	\$678	\$1,170	\$1,170	\$1,170
75110	Classified Advertising	\$142	\$1,500	\$1,500	\$1,500
75610	Property/Building Maintenance	\$3,347	\$11,200	\$11,190	\$36,190
75620	Repairs & Improvements	\$843	\$4,000	\$4,000	\$2,000
75730	Equipment Service Contracts	\$2,723	\$2,270	\$2,700	\$2,770
75770	Misc Contractual Obligations	\$102,812	\$133,490	\$133,390	\$140,950
Cost Center Total: 107 - Museum/Peck House/Cemetery		\$119,051	\$163,460	\$164,080	\$194,710