

BUDGET OVERVIEW

Revenue and Expenditure Summaries

This section includes charts summarizing the revenues by source and expenditures by function for each fund. In addition, it includes charts summarizing the revenues by source and expenditures by function for each special revenue fund within the General Fund. All revenue and expenditure accounts used in the 2021 Budget are including in a listing along with a brief description of each account.

Summary of Personnel and Salary Ranges

This section includes a listing of all Village personnel by department, title and count. The Village regularly conducts pay studies to classify employees into several ranges for salary purposes. Included in this section are a complete list of salary ranges and the positions they encompass. This section also includes union salary schedules for all union positions throughout the Village.

**VILLAGE OF LOMBARD
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS
FYE 2021**

Description	Taxes	Licenses and Permits	Inter- Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2021 Budget Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
101 General Fund	35,978,230	1,066,400	302,700	4,998,350	726,820	692,890	43,765,390	38,138,780	47,457,329
310 Debt Service Fund	5,000	-	-	-	-	5,000	10,000	10,000	18,605
410 Construction Fund	3,600,000	-	-	12,500	-	30,000	3,642,500	1,620,960	4,011,712
415 Grant Fund - Capital	-	-	750,000	-	-	-	750,000	476,650	-
420 Motor Fuel Tax Fund	1,500,000	-	-	-	-	30,000	1,530,000	1,537,580	1,528,110
430 Facilities Fund	488,000	-	-	1,400	-	5,000	494,400	413,610	562,047
432 Building Reserve Fund	-	-	-	-	-	-	-	-	1,324,980
440 TIF Downtown Fund	2,486,280	-	-	-	-	-	2,486,280	1,991,340	2,190,514
441 TIF 1 - West of Grace St	146,090	-	-	-	-	-	146,090	146,090	69,796
442 TIF2 - East of Grace St	343,230	-	-	-	-	-	343,230	330,030	371,822
443 TIF4 - Butterfield/Yorktown	373,290	-	-	-	-	-	373,290	373,290	38,003
Total Capital Projects Funds	8,936,890	-	750,000	13,900	-	65,000	9,765,790	6,889,550	10,096,985
510 W/S Operation and Maintenance	-	-	-	17,447,020	-	183,250	17,630,270	17,173,320	17,512,257
520 W/S Capital Reserve Fund	3,700,000	-	-	2,585,000	-	50,000	6,335,000	6,577,000	6,811,730
530 Parking System Fund	-	89,080	-	-	10,200	5,000	104,280	54,670	257,117
Total Enterprise Funds	3,700,000	89,080	-	20,032,020	10,200	238,250	24,069,550	23,804,990	24,581,105
610 Fleet Services Fund	-	-	-	1,122,310	-	50,750	1,173,060	1,179,560	1,062,405
615 Fleet Services Reserve Fund	-	-	-	1,204,150	5,000	272,000	1,481,150	1,580,470	1,721,972
Total Internal Service Funds	-	-	-	2,326,460	5,000	322,750	2,654,210	2,760,030	2,784,378
710 Police Pension Fund	-	-	-	3,189,450	-	5,908,710	9,098,160	8,681,890	14,921,255
720 Firefighter Pension Fund	-	-	-	2,525,710	-	5,427,060	7,952,770	7,574,110	13,456,287
Total Pension Trust Funds	-	-	-	5,715,160	-	11,335,770	17,050,930	16,256,000	28,377,542
All Funds	48,620,120	1,155,480	1,052,700	33,085,890	742,020	12,659,660	97,315,870	87,859,350	113,315,943

VILLAGE OF LOMBARD
SUMMARY OF REVENUES BY SOURCE - GENERAL FUND
FYE 2021

Description	Taxes	Licenses and Permits	Inter- Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	FYE 2021 Budget Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
101 General Fund - Unrestricted & Uncommitted	29,796,350	1,066,400	87,200	4,217,820	638,820	529,140	36,335,730	31,037,260	37,281,050
<i>General Fund - Restricted Funds:</i>									
101 IMRF/Social Security	1,468,540	-	-	-	-	-	1,468,540	1,471,830	1,517,236
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	9,380	-	-	-	-	100	9,480	9,480	9,584
205 DUI Equipment/Tech Fund	-	-	-	-	37,000	2,000	39,000	39,000	57,030
210 Police Donation Fund	-	-	-	-	-	1,050	1,050	1,050	3,931
215 Fire Donation Fund	-	-	-	-	-	250	250	250	6,337
225 AT&T PEG - Cable Equipment Fund	-	-	-	15,000	-	-	15,000	15,000	15,134
230 IPBC Fund	-	-	-	-	-	-	-	-	128,349
235 Grant Fund	-	-	215,500	-	-	-	215,500	185,000	166,543
240 Hotel/Motel Fund	1,176,000	-	-	-	-	2,000	1,178,000	815,360	1,980,475
241 Economic Development Fund	-	-	-	-	-	-	-	500,000	-
245 Federal Seizure Fund	-	-	-	-	40,000	1,000	41,000	41,000	35,510
250 State Seizure Fund	-	-	-	-	11,000	500	11,500	11,500	7,742
255 Business District #1 Fund	789,000	-	-	-	-	-	789,000	789,000	774,635
256 Business District #2 Fund	864,000	-	-	-	-	-	864,000	460,000	-
260 Community Recycling Fund	-	-	-	127,000	-	-	127,000	126,000	125,392
265 Foreign Fire Insurance Fund	72,000	-	-	-	-	2,000	74,000	71,500	78,777
270 Liability Insurance Fund	1,802,960	-	-	-	-	149,850	1,952,810	1,964,690	2,156,188
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-
Total General Fund - Restricted Funds	6,181,880	-	215,500	142,000	88,000	158,750	6,786,130	6,500,660	7,062,864
<i>General Fund - Committed Funds:</i>									
276 Long Range Plan Reserve Fund	-	-	-	-	-	-	-	-	1,149,960
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	-	1,324,980
640 Technology Reserve Fund	-	-	-	638,530	-	5,000	643,530	600,860	638,475
Total General Fund - Committed Funds	-	-	-	638,530	-	5,000	643,530	600,860	3,113,415
Grand Total General Fund	35,978,230	1,066,400	302,700	4,998,350	726,820	692,890	43,765,390	38,138,780	47,457,329

VILLAGE OF LOMBARD REVENUE ACCOUNTS

TAXES

Revenue classification for all funds received from taxes on property, income, sales, and miscellaneous sources. Principal types of revenues under this classification are as follows:

PROPERTY TAXES/VILLAGE LEVY

51010	GENERAL CORPORATE Funds received from the General Corporate property tax levy, which support the general operations of the Village.
51015	SOCIAL SECURITY Property tax which pays employer's share of Social Security costs for Village employees.
51020	IMRF Property tax which pays employer's share of Illinois Municipal Retirement Fund costs for Village employees.
51025	PUBLIC BENEFIT Property tax funds which support special assessment project costs.
51030	LIABILITY INSURANCE Property tax revenues which support the costs associated with insurance coverage for liability, fire, theft, worker's compensation, and unemployment compensation.
51035	TIF SURPLUS TAX The Village's share of TIF Revenue that has been declared surplus and rebated back to all of the taxing districts
51040	TIF DOWNTOWN Property tax revenue used to support the redevelopment of the TIF Downtown district.
51045	TIF1 WEST OF GRACE Property tax revenue used to support the redevelopment of the TIF district to the east of the TIF Downtown district, up to Grace Street.
51050	TIF2 EAST OF GRACE Property tax revenue used to support the redevelopment of the TIF district to the east of the TIF1 district, from Grace Street to Westmore Avenue.
51052	TIF4 BUTTERFIELD/YORKTOWN Property tax revenue used to support the redevelopment of the Butterfield/Yoktown TIF district.
51060	SSA #3-ROUTE 38 TRAFFIC SIGNAL Property tax revenue used to pay for the cost of operation and maintenance of traffic signals installed at the property owner's request.

- 51065 POLICE PENSION
This accounts for property tax revenues which support the Police Pension Fund.
- 51070 FIREFIGHTERS' PENSION
This accounts for property tax revenues which support the Firefighters' Pension Fund.

OTHER PROPERTY TAXES

- 51075 ROAD & BRIDGE
The Village's share of the township's road & bridge property tax.

OTHER TAXES

- 51210 PERSONAL PROPERTY REPLACEMENT TAX
Includes funds received directly from the State through local townships. The tax was established to replace the personal property tax which the State eliminated in 1979.
- 51215 SALES TAX
Includes the Village's share of the State collected sales tax on retail businesses.
- 51220 NON-HOME RULE SALES TAX
1% sales tax approved by referendum effective January 1, 2007.
- 51225 BUSINESS DISTRICT #1 TAX
1% sales tax on specific properties, The Shoppes of Butterfield, to return to developers.
- 51226 BUSINESS DISTRICT #2 TAX
1% sales tax within the boundaries of the Butterfield Road / Yorktown Business District for the planning, execution and implementation of The Business District Plan, and to pay for Business District project costs.
- 51230 MOTOR FUEL TAX
Revenue disbursed by the State from the tax on gasoline.
- 51240 LOCAL USE
Includes revenue from the State tax on tangible personal property purchased outside Illinois, but registered or titled within the Village of Lombard.
- 51245 STATE INCOME TAX
The Village's share of State Income Tax collections. Per state statute, 1/10 of all income tax collected by the State is allocated to municipalities on a per capita basis.
- 51250 AMUSEMENT TAX
Proceeds from the Village's 5% tax on all amusement activities.
- 51255 PLACES FOR EATING TAX
Proceeds from the Village's 2% tax on eating establishments that have seating.

- 51260 UTILITY TAX
Combined proceeds from the Village's 5% tax on Exelon ComEd electric bills, 5% tax on Nicor Gas bills, and the Village's 5% tax on telephones, fax machines and other forms of intra and interstate telecommunications bills.
- 51261 ELECTRIC UTILITY TAX
Proceeds from the Village's 5% tax on Exelon ComEd electric bills.
- 51262 NATURAL GAS UTILITY TAX
Proceeds from the Village's 5% tax on Nicor Gas bills.
- 51263 TELECOMMUNICATIONS UTILITY TAX
Proceeds from the Village's 5% tax on telephones, fax machines and other forms of intra and interstate telecommunications bills.
- 51270 HOTEL/MOTEL TAX
Combined revenue received from the Village's 5% Hotel/Motel tax for all hotels/motels within the Village of Lombard.
- 51275 FOREIGN FIRE INSURANCE TAX
Accounts for revenue from a state tax on insurance companies outside of Illinois doing business within the state.
- 51280 AUTO RENTAL TAX
Proceeds from a 1% tax on all automobiles rented within the Village. The tax also applies to automobiles rented outside of Illinois and registered within the Village.
- 51285 PULL TABS/JAR GAMES
Received once a year from the State for fund raising games, e.g. bingo.
- 51290 VIDEO GAMING TAX
Video gambling revenues, after payouts to winners, are taxed at a flat 30% rate, with 25% going to the State and the other 5% going to the local municipality. The remaining 70% of revenue is divided equally between the establishments and terminal operators.
- 51295 CANNABIS USE TAX
The portion of state excise tax revenue on all adult-use cannabis sales, that is allocated to local governments based on population. This revenue is not dependent on whether there is a dispensary located in a jurisdiction or if a local tax on adult-use cannabis sales is imposed.
- 51300 CANNABIS SALES TAX
Proceeds from the Village's 3% tax on the sale of cannabis at retail.

LICENSES AND PERMITS

Revenue classification for all funds received from licenses, permits and fees collected by the Village. Principal types of revenues under this classification include:

BUSINESS LICENSES AND PERMITS

- 53010 LIQUOR LICENSE
Fees from the sale of licenses to sell alcoholic liquor at retail.

- 53020 CIGARETTE LICENSE
Includes revenue from licenses allowing the sale of tobacco products within the Village.
- 53030 RESTAURANT AND FOOD HANDLER PERMIT
Proceeds from licenses sold to restaurants and food handlers doing business in Lombard.
- 53040 COIN OPERATED DEVICE LICENSE
Includes revenue received from the sale of licenses to operate machines that accept coins (e.g. video games, jukeboxes).
- 53050 AMUSEMENT LICENSE
Revenue from licenses sold to persons or corporations conducting entertainment or amusement. Typical examples include movie theaters and concerts.
- 53060 COMMERCIAL RECYCLER'S LICENSE
Proceeds from licenses sold to companies collecting recyclable materials.
- 53070 ALARM USER LICENSE
Accounts for revenue from the sale of licenses to operate an alarm system in a residence or business in the community.
- 53080 GOING OUT OF BUSINESS LICENSE
Proceeds from Lombard businesses that are holding "Going Out of Business" sales. This license is state mandated, furthermore requiring that the business must provide the Village with a list of all inventory in their building. The license is valid for 60 days with a 30 day extension upon request.
- 53090 OTHER BUSINESS LICENSES
Includes revenue from the sale of miscellaneous business licenses. Examples include filling stations, antique dealers and taxi service licenses.

NON-BUSINESS LICENSES & PERMITS

- 53140 OVERSIZED VEHICLE PERMIT
Revenue from the sale of permits to operate an overweight or over dimension vehicle on Village streets.

PARKING PERMITS & FEES

- 53210 SPECIAL A PARKING PERMIT
Accounts for proceeds from permits sold to certain apartment residents who park in a Village owned lot.
- 53225 QUARTERLY PARKING PERMIT
Includes revenue from quarterly permits sold to commuters who are residents of Lombard for use of the resident-only permit spaces in the 101 S Main Street lot, the South Maple Street lot, and the parking stalls on East Parkside Avenue east of Charlotte Street. This also includes revenue from quarterly permits sold to commuters using the parking lot located on the southwest corner of Main St. and Parkside Ave and the St. Charles Road lot.

- 53240 PARK/ELIZABETH PARKING PERMIT
Includes revenue from quarterly permits sold to commuters using the Park/Elizabeth lot.
- 53260 DAILY FEE PARKING
This accounts for revenue from fees charged for parking in the Parkside daily fee lots.
- 53290 BICYCLE LOCKER RENTAL FEES
This accounts for fees charged for renting Village owned bicycle lockers located at the train station.

LICENSES AND PERMITS

- 53310 BUILDING
Includes revenue from the sale of building or construction permits.
- 53315 OCCUPANCY PERMITS
This accounts for revenue from permits allowing the use of a building or structure for any purpose other than construction.
- 53320 RESIDENTIAL DRIVEWAY
Revenue from permits sold to persons constructing driveways or approaches.
- 53325 ELECTRICAL
Fees for permits to conduct electrical work in the Village.
- 53330 PLUMBING
Fees for permits to conduct plumbing work in the Village.
- 53335 WATER
Accounts for revenues from permits to hook up private water lines to the Village's water system.
- 53340 SEWER
Accounts for revenue from permits to hook up private sewer lines to the Village's sewer system.
- 53345 HVAC
Includes fees from permits for heating, ventilating and air conditioning construction and inspection permits.
- 53350 HAZARDOUS MATERIALS
Includes fees from permits issued by Fire Prevention for the use of hazardous materials.
- 53360 SIGN
Includes fees from permits for the construction and inspection of all signs in the Village.
- 53365 FIRE SUPPRESSION SYSTEM
Fees charged for the cost of inspecting sprinklers installed in private homes or businesses.

53370	FIRE ALARM SYSTEM Fees charged for construction and inspection permits for fire alarm systems.
53380	WRECKING Revenue from the sale of demolition permits.
53385	CONTRACTOR REGISTRATION A registration fee charged to each contractor involved with work that the Village issues permits for. The fee covers the administrative costs involved with verifying insurance coverage, tracking contractor contact information, and time involved in dealing with contractor problems and complaints.
53390	RENEWAL Fees charged to renew a building permit after it has expired.
53410	COMMUNITY DEVELOPMENT PERMITS Includes revenue from the sale of community development permits.
53420	PES FILL & GRADING PERMITS Fees for engineering review of overall mass grading of a construction site, as well as permits issued for minor fill or grade alterations.

INTERGOVERNMENTAL REVENUES

Revenue classification for all funds received from another unit of government.

Principal types of revenues under this classification include:

STATE PROGRAM REIMBURSEMENTS

56010	POLICE TRAINING Includes State reimbursed revenue for a share of police training costs.
56020	FIRE TRAINING Includes revenue from the State Fire Marshall for a share of fire training costs.

GRANTS

56030	MISCELLANEOUS GRANTS Revenue from miscellaneous grants.
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OTHER INTERGOVERNMENTAL REVENUES

56040	DISTRICT 87 REIMBURSEMENTS Funds from District 87 for their share of a police liaison officer.
56050	DUMEG REIMBURSEMENTS The DuPage Metropolitan Enforcement Group is an intergovernmental taskforce established to aid in the policing of narcotics in DuPage County communities, which reimburses participants for overtime and benefits.

CHARGES FOR SERVICES

Revenue classification for all funds received from charges for services provided by the Village. Principal types of revenues under this classification include:

PUBLIC WORKS

61010	TREE PLANTING FEE Charges to residents who request new or replacement tree planting.
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- 61020 WEED CUTTING/MISCELLANEOUS DEBRIS FEE
Fees collected from residents for grass and weed cutting costs. The fee is charged to the owners of lots that are not maintained properly.
- 61030 SIDEWALK PROGRAM
Revenue from residents' share of sidewalk program costs.
- 61050 SALE OF PLANS, SPECS, MAPS
Accounts for revenue from the sale of plans, specs or maps.
- 61060 MISCELLANEOUS PW FEES
Reimbursements for work done for residents/businesses, such as making signs, etc.

COMMUNITY DEVELOPMENT

- 61110 ADMINISTRATIVE EXPENSES
Charges for expenses associated with the processing of building permits. Expenses include photocopying fees, secretarial time etc.
- 61120 COMMUNITY DEVELOPMENT PLAN REVIEW
Charges for subdivision, annexation, conditional use permits and other land use applications are included in this account.
- 61130 PES SITE PLAN REVIEW
Charges for staff review of engineering plans for public improvements.
- 61140 AFTER HOURS SITE INSPECTION FEE
Additional charge for requested after hour's site inspection.
- 61150 PUBLIC HEARING FEES
Charges for publication, legal, and court reporter costs related to the costs of public hearings.
- 61160 PUBLIC HEARING SIGN FEES
Charges for signage for public hearings.

POLICE/FIRE

- 61210 FINGERPRINTING
Charges to non-residents for fingerprinting costs. This is typically needed by people applying for passports.
- 61215 CHILD SAFETY SEAT CLASS
Administrative fees paid by first time child seat law violators when they attend a class given by traffic safety unit officers. The class stresses the importance of child safety seat use and how to use them. Per the ordinance that established the fee, funds from this account may only be used to pay for training related to child safety seats and restraints as well as actual child safety seats and related equipment.
- 61220 POLICE RECORDS COPY
Fees for photocopying police reports.
- 61230 IMPOUNDING FEES
Charges to the owners of dogs, cats or other animals for veterinarian costs.

- 61240 FALSE ALARM FEES
Fees charged to alarm system owners for false alarms exceeding three in a calendar year.
- 61250 WIRELESS ALARM FEES
Fees charged to residents/businesses for fire alarms connecting to the Fire Department.
- 61255 FIRE TOLLWAY RESPONSE
Fees per an intergovernmental agreement with the Illinois Tollway Authority to recover costs associated with fire responses on the tollway
- 61260 EMERGENCY MEDICAL SERVICES
Fees for emergency medical transportation service.
- 61270 GLENBARD FIRE PROTECTION
Proceeds from property taxes levied by the Glenbard Fire Protection District, an unincorporated area which receives fire protection from the Village.

BUILDING

- 61310 ELEVATOR INSPECTIONS
Fees charged for the cost of conducting semi-annual elevator inspections.
- 61320 BUILDING PLAN REVIEW
Fees charged for the cost of reviewing plans for the construction, alteration, repair or removal of buildings or structures.

WATER SALES

- 61410 WATER SALES - UNMETERED
Charges for water sold to contractors which are used for construction purposes.
- 61420 WATER SALES - METERED
Revenue from the sale of water to residential and commercial customers.
- 61430 FILL STATION SALES
Includes charges for the bulk sale of water at fill station locations. Water is often purchased by landscape contractors.
- 61450 HYDRANT METER WATER SALES
Charges for water used off a Village hydrant by a contractor or resident. A hydrant meter is signed out through the Public Works department.

WATER/OTHER

- 61510 WATER CONNECTIONS
Charges to connect to the Village's water system. This is typically paid by new construction.
- 61520 METER SALES
Sale of meters to residents or businesses.
- 61530 WATER TURN ON FEES
Fees to reconnect water service after it has been shut off. The fee is charged to customers who have been delinquent in paying their bills.

- 61540 CAPITAL-WATER/SEWER
Revenue from the sale of water which is allocated to the Water and Sewer Capital Reserve fund.
- 61560 TRANSMISSION FEES-IL AMERICAN WATER
Fees charged to Illinois American Water for wheeling water through the Village system. Illinois American Water purchases water from the DuPage Water Commission and pays the Village to have it transmitted. The FYE 2011 rate is 0.3803/1,000 gallons of water.
- 61580 SERVICE CHARGE
Revenue received to cover the costs of administrative services and meter reading and maintenance.
- 61590 CROSS CONNECTION SERVICE CHARGE
Revenue received to cover the costs of administering a cross connection program, as mandated by the EPA.

SEWER CHARGES

- 61610 SEWER CHARGES - UNMETERED
Charges to users of Lombard's sewer system who do not receive metered water service.
- 61620 SEWER CHARGES - METERED
Charges to users of the Lombard sewer system who receive metered water service.

SEWER/OTHER

- 61710 SEWER CONNECTIONS
Charges to connect to the Village's sewer system. This is typically paid by new construction.
- 61720 ILLINOIS AMERICAN WATER READING
Reimbursement from sewer-only customers for the reading fee charged to the Village by Illinois American Water.
- 61730 VILLA PARK SEWER CHARGES
Quarterly fee charged to Villa Park for use of Village of Lombard sewer system.

ORDINANCE FEE RECEIPTS

- 61810 CABLE TV FRANCHISE FEE
Accounts for cable television franchise fees received in exchange for the exclusive right to operate within the Village. The Village receives 5% of the company's gross revenues.
- 61820 PEG-CABLE EQUIPMENT CONTRIBUTION
Consists of the 1% PEG (public, education and governmental) access support fee that incumbent cable operators pay to the Village for cable service or video service offered within the Village
- 61840 TELECOMMUNICATIONS INFRASTRUCTURE MAINTENANCE FEE
Fees paid by telephone companies for the privilege of using the Village's right-of-way. The fee is 1% of the gross revenues of all telecommunications providers.

- 61850 REFUSE FRANCHISE FEE
Franchise fees received from the Village's refuse contractor.
- 61860 REFUSE SURCHARGE
Consists of revenue from a surcharge on residential and commercial refuse collection. The funds are earmarked for programs to help manage the solid waste stream.
- 61890 COBRA REIMBURSEMENT
Contributions from former employees or family members for continuation of health insurance coverage.

OPERATING TRANSFERS

- 61910 TRANSFER FROM GENERAL FUND
- 61911 TRANSFER FROM GENERAL FUND-VEHICLE RESERVE
- 61912 TRANSFER FROM GENERAL FUND-TECHNOLOGY RESERVE
- 61920 TRANSFER FROM WATER AND SEWER O&M
- 61921 TRANSFER FROM WATER AND SEWER O&M-VEHICLE RESERVE
- 61922 TRANSFER FROM WATER AND SEWER – TECH RESERVE
- 61930 TRANSFER FROM LIABILITY INSURANCE
- 61935 TRANSFER FROM FLEET SERVICES O&M-VEHICLE RESERVE
- 61955 TRANSFER FROM BUSINESS DISTRICT #1
- 61960 TRANSFER FROM HOTEL/MOTEL
- 61961 TRANSFER FROM HOTEL/MOTEL-TECH RESERVE
- 61970 TRANSFER FROM SSA #3
- 61974 TRANSFER FROM DOWNTOWN TIF

FINES AND FORFEITS

Revenue classification for all funds received from fines and forfeitures. Principal types of revenues under this classification include:

MAGISTRATE FINES

- 63010 CIRCUIT COURT FINES
Proceeds from traffic violations written by Lombard police officers.
- 63020 COURT SUPERVISION / PD VEHICLE FEES
Proceeds from court fines received from court supervision, to be used for the acquisition of police vehicles.

- 63030 E-TICKET FEES
Proceeds from a statutory fee collected and disbursed by the Court Clerk to defray expenses related to the establishment and maintenance of electronic citations.
- 63040 ADMINISTRATIVE TOWING
Revenue from charges related to the cost of certain arrests requiring vehicle impoundment.
- 63050 OVERWEIGHT/OVERDIMENSION VEHICLES
Revenue from violations of the Village's vehicle weight limits or vehicle dimension ordinances.
- 63055 PRE-TRIAL DIVERSION
Fines/administrative fees paid by ordinance violation offenders as part of an agreement with our Village Prosecutor to avoid an unfavorable court disposition against them. An example of such an agreement would include this fee along with restitution paid to victims, voluntary public service, etc. This program is a type of court supervision/probation administered by the Village instead of the County. Therefore, the Village gets all money/fines from the case, which is then dropped, provided the offender meets all terms of the agreement.
- 63060 DUI USER FEES
Proceeds from DUI related violations.
- 63070 NARCOTIC FINES
Proceeds from drug related violations.
- 63080 LIQUOR VIOLATIONS
Fines imposed by the Liquor Commission on violators of liquor ordinances.
- 63090 TOBACCO VIOLATIONS
Fines imposed by the Village on tobacco licensees who have violated Village ordinances.

FORFEITURES

- 63110 STATE FORFEITURES
Narcotics fines or cash seizures from state prosecuted cases.
- 63120 FEDERAL FORFEITURES
Narcotics fines or cash seizures from federal cases.

VIOLATIONS

- 63210 PARKING & LOCAL POLICE DEPARTMENT FINES
Includes fines for violations of the Lombard Traffic Code as it relates to parking offenses and fines from compliance tickets for traffic control device violations.
- 63220 IMMOBILIZATION FEES
Fees charges for the cost of installing and removing the Denver boots from vehicles. The Denver boot is placed on vehicles which are delinquent in paying parking fines.

63230 VIOLATIONS-COMMUNITY DEVELOPMENT
Revenue from persons ticketed for violating the nuisance ordinance.

MISCELLANEOUS REVENUES

Revenue classification for miscellaneous funds not classified under a separate category.
Principal types of revenues under this classification include:

WATER

66010 PENALTY CHARGE
Includes penalties imposed on water and sewer customers who fail to pay their bills by the due date.

66020 HYDRANT METER RENTAL FEES
Fees received from contractors who rent a meter to attach to Village hydrants. The meter tracks the amount of water used for landscaping and other purposes.

FINANCE CHARGES

66110 NSF CHARGES
Consists of fees from checks returned to the Village for "non sufficient funds."

66120 LIEN FILING FEES
Consists of fees charged back to residents when liens are filed for amounts owed to the Village.

INTEREST EARNINGS

66210 INTEREST ON INVESTMENTS
Interest earnings from Village funds invested in the Illinois Public Treasurers' Investment Pool and other investment securities.

66230 INTEREST ON ASSESSMENTS
Interest earnings received from residents within a Special Assessment on the principal balance of their assessment.

SALE OF VILLAGE PROPERTY

66310 SALE OF ASSETS
Revenue from the sale of property other than buildings or land.

66320 SALE OF REAL ESTATE
Revenue from the sale of buildings or land.

CONTRIBUTIONS/DONATIONS

66410 PENSION CONTRIBUTION
Accounts for revenue from employee contributions to the Police or Firefighters' pension plan.

66420 CAPITAL CONTRIBUTIONS
Accounts for capital increases for Glenbard Wastewater Authority joint venture.

66430 POLICE DONATION
Revenue received from private donations to the Police Department.

66440 FIRE DONATION
Revenue received from private donations to the Fire Department.

PROCEEDS FROM BOND SALES

66510 BOND PROCEEDS
Proceeds from various loans by the Village.

SPECIAL ASSESSMENTS

66630 ABATEMENTS/REBATES
Repayment of public benefit (Village's) portion of special assessment which occurs when the project has been completed under engineer's estimate.

GENERAL MISCELLANEOUS

66710 DAMAGE TO VILLAGE PROPERTY
Accounts for revenue received from insurance settlements involving damage to Village property.

66730 GASOLINE REIMBURSEMENTS
Reimbursement from District 44 for the use of the Village's gasoline.

66740 REIMBURSEMENT FOR SCRAP METAL
Proceeds from the sale of scrap metal.

66770 CHANGE IN TERMINAL RESERVE
This account is used for the current year change in the accumulation of declared dividends and other assets payable by IPBC to the members.

66780 MISCELLANEOUS
Includes fees and charges for copies of the zoning ordinance, sign ordinance, comprehensive plan, zoning map etc.

66790 DISCOUNTS AVAILABLE

OTHER FINANCING SOURCES

Classification of revenues transferred from one fund to another.

ENTERPRISE FUNDS

68010 TRANSFER FROM WATER AND SEWER

68011 TRANSFER FROM WATER AND SEWER-LIABILITY INSURANCE

68030 TRANSFER FROM PARKING SYSTEM-LIABILITY INSURANCE

68035 TRANSFER FROM COMMUNITY RECYCLING

68038 TRANSFER FROM LONG RANGE PLAN RESERVE

68039 TRANSFER FROM PENSION STABILIZATION

**VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FYE 2021**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2021 Budget Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
101 General Fund	25,123,865	1,864,527	16,222,658	3,000	-	-	-	43,214,050	41,483,700	46,001,131
310 Debt Service Fund	-	-	-	-	5,000	-	-	5,000	5,000	345,100
410 Construction Fund	-	-	1,743,100	-	-	-	-	1,743,100	3,384,980	4,625,911
415 Grant Fund - Capital	-	-	750,000	-	-	-	-	750,000	476,650	-
420 Motor Fuel Tax Fund	120,000	230,000	2,063,800	-	-	-	-	2,413,800	3,035,550	350,579
430 Facilities Fund	-	-	153,000	-	-	-	-	153,000	229,000	821,824
432 Building Reserve Fund	-	-	35,420	-	-	-	-	35,420	26,570	35,617
440 TIF Downtown Fund	-	-	2,919,710	-	-	-	-	2,919,710	2,134,550	1,794,637
441 TIF 1 - West of Grace St	-	-	1,360	-	-	-	-	1,360	1,360	11,748
442 TIF2 - East of Grace St	-	-	940	-	-	-	-	940	940	757
443 TIF4 - Butterfield/Yorktown	-	-	156,640	-	-	-	-	156,640	178,910	49,350
Total Capital Projects Funds	120,000	230,000	7,823,970	-	-	-	-	8,173,970	9,468,510	7,690,422
510 W/S Operation and Maintenance	3,572,010	7,465,630	6,190,262	-	-	-	399,130	17,627,032	17,157,770	17,383,156
520 W/S Capital Reserve Fund	-	-	3,736,600	-	1,989,840	-	-	5,726,440	6,786,100	6,262,415
530 Parking System Fund	26,510	2,500	87,090	-	-	-	3,720	119,820	529,740	165,012
Total Enterprise Funds	3,598,520	7,468,130	10,013,952	-	1,989,840	-	402,850	23,473,292	24,473,610	23,810,583
610 Fleet Services Fund	500,120	554,290	116,990	-	-	-	-	1,171,400	1,083,450	1,083,011
615 Fleet Services Reserve Fund	-	160,000	-	-	-	1,298,000	-	1,458,000	1,317,000	1,471,453
Total Internal Service Funds	500,120	714,290	116,990	-	-	1,298,000	-	2,629,400	2,400,450	2,554,465
710 Police Pension Fund	6,710,520	-	316,500	-	-	-	-	7,027,020	6,906,500	5,687,177
720 Firefighters' Pension Fund	4,860,000	-	206,500	-	-	-	-	5,066,500	4,826,620	3,926,870
Total Pension Trust Funds	11,570,520	-	523,000	-	-	-	-	12,093,520	11,733,120	9,614,047
All Funds	40,913,025	10,276,947	34,700,570	3,000	1,994,840	1,298,000	402,850	89,589,232	89,564,390	90,015,747

**VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - GENERAL FUND
FYE 2021**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2021 Budget Total	FYE 2020 YE Estimate Total	FYE 2019 Actual Total
101 General Fund - Unrestricted & Uncommitted	23,176,545	1,169,247	12,528,745	-	-	-	-	36,874,537	35,764,680	36,690,532
<i>General Fund - Restricted Funds:</i>										
101 IMRF/Social Security	1,257,610	-	-	-	-	-	-	1,257,610	1,314,100	1,607,059
200 SSA #3-800 E Roosevelt Rd Traffic Signal Fund	-	1,600	8,480	-	-	-	-	10,080	9,910	9,733
205 DUI Equipment/Tech Fund	-	48,300	-	-	-	-	-	48,300	65,000	6,158
210 Police Donation Fund	-	1,000	-	-	-	-	-	1,000	1,500	5,632
215 Fire Donation Fund	-	-	-	-	-	-	-	-	-	-
225 AT&T PEG - Cable Equipment Fund	-	15,500	2,900	-	-	-	-	18,400	15,000	18,289
235 Grant Fund	61,000	150,000	4,500	-	-	-	-	215,500	73,200	159,787
240 Hotel/Motel Fund	350,780	43,030	973,101	-	-	-	-	1,366,911	1,159,520	2,004,379
241 Economic Development Fund	-	-	-	-	-	-	-	-	-	-
245 Federal Seizure Fund	12,000	16,700	-	-	-	-	-	28,700	-	76,542
250 State Seizure Fund	7,000	16,700	-	-	-	-	-	23,700	14,700	8,040
255 Business District #1 Fund	-	-	789,450	-	-	-	-	789,450	789,450	777,725
256 Business District #2 Fund	-	-	-	-	-	-	-	-	-	-
260 Community Recycling Fund	49,060	400	85,490	3,000	-	-	-	137,950	136,210	140,830
265 Foreign Fire Insurance Fund	7,000	33,400	17,740	-	-	-	-	58,140	51,910	53,739
270 Liability Insurance Fund	202,870	5,800	1,812,252	-	-	-	-	2,020,922	1,929,260	1,641,055
280 SSA #7-Assist Living 300 W 22nd	-	-	-	-	-	-	-	-	-	-
Total General Fund - Restricted Funds	1,947,320	332,430	3,693,913	3,000	-	-	-	5,976,663	5,559,760	6,508,967
<i>General Fund - Committed Funds:</i>										
276 Long Range Plan (LRP) Reserve Fund	-	-	-	-	-	-	-	-	-	1,149,960
277 Emergency Reserve Fund	-	-	-	-	-	-	-	-	-	-
278 Revenue Stabilization Fund	-	-	-	-	-	-	-	-	-	-
279 Pension Stabilization Fund	-	-	-	-	-	-	-	-	-	1,324,980
640 Technology Reserve Fund	-	362,850	-	-	-	-	-	362,850	159,260	326,692
Total General Fund - Committed Funds	-	362,850	-	-	-	-	-	362,850	159,260	2,801,632
Grand Total General Fund	25,123,865	1,864,527	16,222,658	3,000	-	-	-	43,214,050	41,483,700	46,001,131

VILLAGE OF LOMBARD EXPENDITURE ACCOUNTS

PERSONAL SERVICES

Expenditure classification for services rendered by all officers and employees of the Village of Lombard. Principal types of expenditures under this classification are as follows:

- 71110 REGULAR WAGES
Includes all salaries and wages at straight time rates for all permanent full-time employees as well as all payments for holidays and premiums.
- 71120 PART-TIME WAGES
Includes all wages paid to part-time employees.
- 71140 OVERTIME WAGES
Includes all wages paid for time worked in excess of the regular workweek including court pay.
- 71210 PPO – HEALTH INSURANCE
Expenditures for the Blue Cross Blue Shield health insurance plan.
- 71220 PPO PLUS – HEALTH INSURANCE
Expenditures for the Blue Cross Blue Shield PPO Plus health insurance plan.
- 71240 BLUE ADVANTAGE – HEALTH INSURANCE
Expenditures for the Blue Advantage HMO health insurance plan.
- 71310 COBRA PPO – HEALTH INSURANCE
COBRA participants in the Blue Cross Blue Shield health insurance plan expenditures.
- 71340 COBRA BLUE ADVANTAGE – HEALTH INSURANCE
COBRA participants in the Blue Advantage HMO health insurance plan expenditures.
- 71350 RETIREE MEDICARE INSURANCE
Medical and prescription drug plan expenditures for insurance participants age 65 and older.
- 71410 LIFE INSURANCE
Includes all costs paid for life and AD&D insurance.
- 71420 SOCIAL SECURITY
Includes the Village's matching contribution for Social Security for Village officers and employees.
- 71430 MEDICARE
Includes the Village's matching contribution for Medicare for Village officers and employees.
- 71440 EMPLOYER PENSION CONTRIBUTION - IMRF
Includes the Village's portion of the IMRF contribution for Village employees.

- 71510 UNEMPLOYMENT COMPENSATION
Expenditures required by state for unemployment compensation.

- 71520 TUITION REIMBURSEMENTS
Includes the Village's portion of approved reimbursements to employees for classes taken; the qualifications are according to personnel policy.

- 71540 EMPLOYEE RECOGNITION
Costs for items directly relating to employee relations; e.g. employee recognition gifts, flowers, donations during a crisis, etc.

- 71550 PENSION PAYMENTS
Payment made to retired or disabled Policemen or Firefighters.

- 71560 PENSION REFUNDS
Refunds given to persons under the police pension board or fire pension board who upon termination of employment request a refund of their contribution to the pension fund.

- 71580 CONTINGENCIES
Monies appropriated for unforeseen expenditures.

- 71585 PENSION EXPENSE OPEB GASB
Post-employment benefits (OPEB) expenditures are required to be recognized equal to the total of (1) amounts paid by the employer to the OPEB plan, including amounts paid for OPEB as the benefits come due, and (2) the change between the beginning and ending balances of amounts normally expected to be liquidated with expendable available financial resources.

- 71590 IMRF PENSION EXPENSE GASB
Illinois Municipal Retirement Fund pension expense is equal to the change in the net pension liability from beginning to end of the year.

COMMODITIES

Expenditure classification for articles and supplies consumed during the normal operations of the Village. Principal types are as follows:

- 73110 OPERATING SUPPLIES
Charges for items used relating to general operations; e.g., computer forms and paper, nuts and bolts, etc.

- 73120 UNIFORMS
Charges for union personnel uniforms.

- 73130 BOOKS & LITERATURE
Charges for books and literature purchased other than those purchased with a membership subscription (see a/c 755340).

- 73140 POSTAGE
Costs for regular postage, UPS, Federal Express, messengers, etc.

- 73210 FUEL
Charges for all fuels, fluids, lubricants and solvents used in operating and servicing the Village vehicles.

- 73220 VEHICLE PARTS & SUPPLIES
Charges for all supplies and parts necessary to repair or maintain Village vehicles not caused by an accident; e.g. batteries, spark plugs, repair parts, etc.
- 73230 ACCIDENT PARTS & SUPPLIES
Charges for all supplies and parts necessary to repair Village vehicles that have been involved in an accident.
- 73240 AUTOMOTIVE EQUIPMENT
Automotive parts and supplies valued at less than \$50,000.
- 73310 STREET MAINTENANCE SUPPLIES
Supplies used in the repair and maintenance of Village streets; e.g. stone, chips, oil, sand, street paint, tar, cold mix and salt.
- 73320 CHEMICALS
Chemicals for fire fighting, cleaning and water treatment (not janitorial supplies).
- 73330 JANITORIAL SUPPLIES
Supplies specifically used for cleanup of Village buildings
- 73610 ELECTRIC
Charges for electric service.
- 73620 CELLULAR TELEPHONE
All costs, excluding equipment and supplies, associated with mobile cellular telephone services.
- 73630 TELEPHONE
Costs for telephone services including local and long distance service. Equipment supplies and mobile phones are accounted for elsewhere.
- 73640 GAS
Charges for natural gas service.
- 73710 METERS/HYDRANTS/VALVES
Equipment used for repair or replacement of the above.
- 73720 PIPES/FITTINGS/STRUCTURES
Equipment used for repair or replacement of the above.
- 73730 PURCHASED WATER
Costs to purchase water from the DuPage Water Commission.
- 73910 TECHNOLOGY SOFTWARE
Charges for annual licensing agreements for Village software system and new software system purchases.
- 73920 TECHNOLOGY EQUIPMENT
Charges for computer equipment (hardware) not exceeding \$49,999 in value.

CONTRACTUAL SERVICES

Expenditure classification for services provided to the Village employees or facilities by outside agencies. Principal types are as follows:

- 75010 TRAINING & TRAVEL
Local, regional and national conferences and meetings including lodging, meals, registration and other expenses.
- 75020 DUES & SUBSCRIPTIONS
All dues for professional associations and magazine subscriptions.
- 75110 CLASSIFIED ADVERTISING
Charges incurred for classified advertising only; e.g. want ads.
- 75120 LEGAL ADVERTISING
Charges incurred for legal advertising; e.g. bid openings.
- 75210 PRINTING & BINDING
Charges for printing, binding and related services.
- 75220 RECORDINGS/ARCHIVING
Charges for microfilming of records, recording of legal documents and codifying of all ordinances.
- 75310 AUDITING SERVICES
Charges for auditing services, including the annual village audit and special audits as needed.
- 75320 COMPUTER SERVICES
Charges for professional services related to computer hardware and software systems.
- 75330 EMERGENCY DISPATCH
Expenditures for public safety 9-1-1 dispatch services.
- 75340 LEGAL SERVICES
Charges for general legal services, prosecution, and labor negotiations.
- 75350 OTHER PROFESSIONAL/TECHNICAL SERVICES
Charges for professional and technical services not classified elsewhere.
- 75410 ENGINEERING SERVICES
Charges for professional engineering services including those services necessary for capital construction projects (see also 809425).
- 75420 CONSTRUCTION SERVICES
Expenses for capital construction projects.
- 75510 INSURANCE PREMIUMS
Charges for premiums for General Liability, Auto, Property, Workers' Compensation, Environmental Liability, and Public Official's Bond insurance policies.

- 75530 INSURANCE CLAIMS – GENERAL LIABILITY
Expenses related to claims against the Village’s General Liability insurance program.
- 75540 INSURANCE CLAIMS - AUTO
Expenses related to claims against the Village’s Auto Liability insurance program.
- 75550 INSURANCE CLAIMS - PROPERTY
Expenses related to claims against the Village’s Property insurance program.
- 75560 INSURANCE CLAIMS – WORKERS’ COMPENSATION
Expenses related to claims against the Village’s Workers’ Compensation insurance program.
- 75610 PROPERTY/BUILDING MAINTENANCE
Charges for maintenance of buildings and grounds.
- 75620 REPAIRS AND IMPROVEMENTS
Charges related to the repair of Village Buildings.
- 75710 COMPUTER SERVICE CONTRACTS
Charges for annual maintenance contracts for the service of Village computer systems.
- 75720 RENTALS
Contractual rental of equipment.
- 75730 EQUIPMENT SERVICE CONTRACTS
Charges for equipment service contracts.
- 75740 EQUIPMENT MAINTENANCE
Contractual repairs of Village equipment.
- 75750 OUTSIDE VEHICLE REPAIR
Contractual repairs of Village vehicles not involved in an accident.
- 75760 OUTSIDE REPAIR - ACCIDENTS
Contractual repairs of Village vehicles involved in an accident.
- 75770 MISCELLANEOUS CONTRACTUAL OBLIGATIONS
Miscellaneous contract services not classified elsewhere.
- 75910 REIMBURSABLE EXPENSES
Charges to correct property deemed hazardous by the Building division. The Village pays to get the work done and then invoices the property owner for reimbursement.
- 75920 DISTRIBUTION OF SURPLUS TIF REVENUE
TIF Revenue that has been declared surplus and rebated back to all of the taxing districts.
- 75930 ECONOMIC INCENTIVE
Expenditures for contractual agreements made with businesses.

- 75940 ADMINISTRATIVE EXPENSE -- ****PENSION FUNDS ONLY****
All operating cost associated with pension fund administration.
- 76010 TRANSFER TO FLEET SERVICES OPERATION & MAINTENANCE
- 76011 TRANSFER TO FLEET SERVICES RESERVE
- 76020 TRANSFER TO TECHNOLOGY RESERVE
- 76030 TRANSFER TO GENERAL FUND
- 76050 TRANSFER TO POLICE PENSION FUND
- 76052 TRANSFER TO FIREFIGHTERS' PENSION FUND

OTHER EXPENSES

Expenditure classification for services and charges other than those classified as personal services, contractual services, commodities or capital expenditures.

- 77010 REBATES TO PROPERTY OWNERS
Funds paid by property owner for a specific purpose and a partial refund is provided back to property owner based on specific contractual agreements.
- 77020 RECYCLING GRANTS
Grant funds to assist multi-family homes in establishing recycling programs.
- 77030 DEPRECIATION
Charges for depreciation on fixed assets.

DEBT SERVICE

Expenditure classification that includes interest and principal payments on general long term debt, installment and lease/purchase contracts.

- 78010 BOND PRINCIPAL
Amounts paid to financial institutions to decrease the outstanding balance.
- 78020 BOND INTEREST
Amounts paid to financial institutions for borrowing funds.
- 78030 INSTALLMENT PURCHASE CONTRACTS
Amounts paid to financial institutions on installment purchase contracts for equipment.
- 78050 OTHER DEBT SERVICE EXPENSES
Other expenses related to debt service including fiscal agent fees.

PROPERTY

Expenditure classification covering the purchase costs of capital assets (\$50,000 or more) or improvements (\$200,000 or more). Principal types of expenditures under this classification are as follows:

- 80020 AUTOMOTIVE EQUIPMENT
Amounts paid for cars, trucks, tractors, street sweepers, etc.

80040 LAND PURCHASE/IMPROVEMENTS
Amounts paid to purchase land or improve land.

80998 CAPITAL CONTRA ACCOUNT
Account used to capitalize fixed assets for accounting purposes.

OTHER FINANCING USES

Classification of expenditures transferring funds from one fund to another.

81010 TRANSFER TO GENERAL FUND

81020 TRANSFER TO LIABILITY INSURANCE

81092 TRANSFER TO EMERGENCY RESERVE

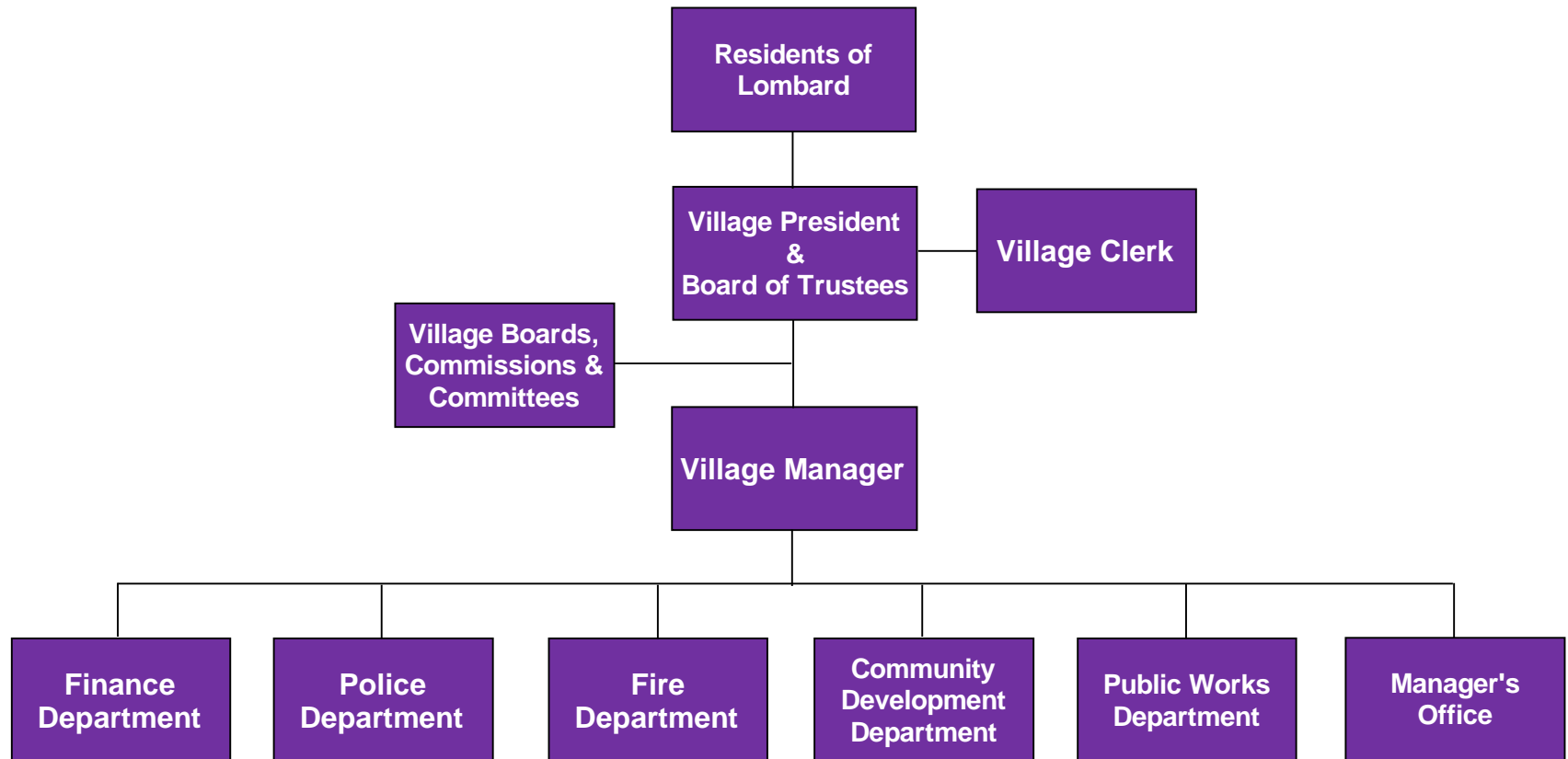
81093 TRANSFER TO REVENUE STABILIZATION

81094 TRANSFER TO BUILDING RESERVE

81095 TRANSFER TO PENSION STABILIZATION

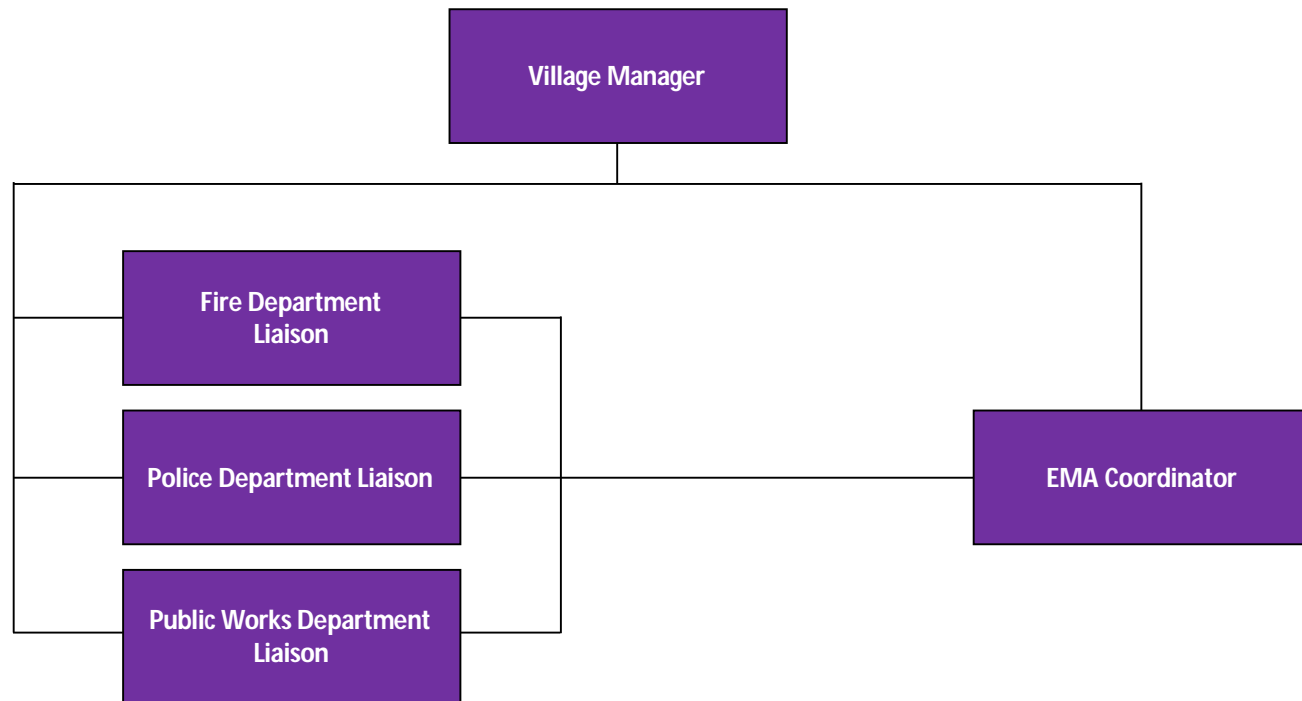


VILLAGE OF LOMBARD





VILLAGE MANAGER'S OFFICE



**Village of Lombard
Authorized Positions
For Fiscal Year 2021**

Position Title	BOARD APPROVED FYE 2020		ACTUAL FYE 2020		BOARD APPROVED FYE 2021	
	Positions	FTE	Positions	FTE	Positions	FTE
Regular Full-Time						
Accountant	1	1.00	1	1.00	1	1.00
Accounting Coordinator	1	1.00	1	1.00	1	1.00
Accounts Payable/Accounts Receivable Clerk	1	1.00	1	1.00	1	1.00
Administrative Coordinator	5	5.00	5	5.00	5	5.00
Administrative Secretary	1	1.00	1	1.00	1	1.00
Asset Management Administrator	1	1.00	1	1.00	1	1.00
Assistant Director of Community Development	1	1.00	1	1.00	1	1.00
Assistant Director of Finance	1	1.00	1	1.00	1	1.00
Assistant Director of Public Works	1	1.00	1	1.00	1	1.00
Assistant Village Manager	1	1.00	1	1.00	1	1.00
Building Commissioner	1	1.00	1	1.00	1	1.00
Business Administrator	1	1.00	1	1.00	1	1.00
Civil Engineer II	2	2.00	2	2.00	2	2.00
Civil Engineering Technician	2	2.00	2	2.00	2	2.00
Code Enforcement Coordinator	1	1.00	1	1.00	1	1.00
Communications Coordinator	1	1.00	1	1.00	1	1.00
Community Service Officer	4	4.00	4	4.00	4	4.00
Customer Service Representative	1	1.00	1	1.00	1	1.00
Customer Service Systems Manager	1	1.00	1	1.00	1	1.00
Deputy Fire Chief	1	1.00	1	1.00	1	1.00
Deputy Police Chief	2	2.00	2	2.00	2	2.00
Director of Community Development	1	1.00	1	1.00	1	1.00
Director of Finance	1	1.00	1	1.00	1	1.00
Director of Public Works	1	1.00	1	1.00	1	1.00
Electrical Inspector	1	1.00	1	1.00	1	1.00
Executive Coordinator	1	1.00	1	1.00	1	1.00
Facilities Maintenance Technician	1	1.00	1	1.00	1	1.00
Finance Clerk	1	1.00	1	1.00	1	1.00
Fire Battalion Chief	3	3.00	3	3.00	3	3.00
Fire Chief	1	1.00	1	1.00	1	1.00
Fire Lieutenant	12	12.00	12	12.00	12	12.00
Fire Marshal/Bureau Chief	1	1.00	1	1.00	1	1.00
Firefighter/Paramedic	48	48.00	47	47.00	47	47.00
Fleet Maintenance Supervisor	1	1.00	1	1.00	1	1.00
Forestry Technician	3	3.00	3	3.00	3	3.00
G.I.S. Technician	1	1.00	1	1.00	1	1.00
Human Resources Director	1	1.00	1	1.00	1	1.00
Human Resources Generalist	1	1.00	1	1.00	1	1.00
Human Resources Payroll Specialist	1	1.00	0	0.00	0	0.00
IT Manager	1	1.00	1	1.00	1	1.00
Management Analyst	1	1.00	1	1.00	1	1.00
Mechanic	2	2.00	2	2.00	2	2.00
Operations Superintendent	1	1.00	1	1.00	1	1.00

= Highlighted fields indicate changes in position and/or FTE between years.

**Village of Lombard
Authorized Positions
For Fiscal Year 2021**

Position Title	BOARD APPROVED FYE 2020		ACTUAL FYE 2020		BOARD APPROVED FYE 2021	
	Positions	FTE	Positions	FTE	Positions	FTE
Regular Full-Time (continued)						
Plan Review/Inspector	1	1.00	1	1.00	1	1.00
Police Chief	1	1.00	1	1.00	1	1.00
Police Front Desk Clerk	2	2.00	1	1.00	1	1.00
Police Lieutenant	4	4.00	4	4.00	4	4.00
Police Officer*	51	51.00	49	49.00	49	49.00
Police Property Custodian	1	1.00	1	1.00	1	1.00
Police Records Clerk	2	2.00	3	3.00	3	3.00
Police Records Supervisor	1	1.00	1	1.00	1	1.00
Police Sergeant	8	8.00	8	8.00	8	8.00
Private Development Engineer	1	1.00	1	1.00	1	1.00
Public Works Crew Leader	4	4.00	4	4.00	4	4.00
Public Works Maintenance Worker I & II	21	21.00	21	21.00	21	21.00
Senior Building Division Representative	1	1.00	1	1.00	1	1.00
Senior Mechanic	1	1.00	1	1.00	1	1.00
Senior Planner	1	1.00	1	1.00	1	1.00
Streets & Electrical Supervisor	1	1.00	1	1.00	1	1.00
Underground Utilities Supervisor	1	1.00	1	1.00	1	1.00
Urban Landscaping & Forestry Supervisor	1	1.00	1	1.00	1	1.00
Utilities Superintendent	1	1.00	1	1.00	1	1.00
Village Hall Maintenance Coordinator	1	1.00	1	1.00	1	1.00
Village Manager	1	1.00	1	1.00	1	1.00
Water Billing Representative	1	1.00	1	1.00	1	1.00
Water Plant Operator	4	4.00	4	4.00	4	4.00
Water Treatment & Waste Pump Superv.	1	1.00	1	1.00	1	1.00
Total	228	228.00	224	224.00	224	224.00
Regular Part-Time						
Administrative Secretary	5	2.82	5	2.82	5	2.82
Administrative Coordinator	1	0.54	1	0.54	1	0.54
Building Representative	2	1.45	2	1.45	2	1.45
Code Enforcement Officer	2	0.90	2	0.90	2	0.90
Communications Specialist	1	0.46	1	0.46	1	0.46
Customer Service Representative	1	0.68	1	0.68	1	0.68
Electrical/Building Inspector	1	0.48	0	0.00	0	0.00
Facilities Maintenance Technician	1	0.73	1	0.73	1	0.73
Fire Prevention Inspector	8	3.37	8	3.37	8	3.37
Planner I	1	0.63	1	0.63	1	0.63
Plumbing Inspector	1	0.48	1	0.48	1	0.48
Police Front Desk Clerk	2	1.00	1	0.50	1	0.50
Police Records Clerk	4	2.53	2	1.35	2	1.35
Public Works Data Clerk	2	0.75	2	0.75	2	0.75
Total	32	16.82	28	14.66	28	14.66

= Highlighted fields indicate changes in position and/or FTE between years.

**Village of Lombard
Authorized Positions
For Fiscal Year 2021**

Position Title	BOARD APPROVED FYE 2020		ACTUAL FYE 2020		BOARD APPROVED FYE 2021	
	Positions	FTE	Positions	FTE	Positions	FTE
Seasonal/Intermittent Part-Time						
Cable Intern	4	NA	4	NA	4	NA
Community Development Intern	2	0.62	0	0.00	0	0.00
Engineering Co-op Comm. Develop.	1	0.31	0	0.00	0	0.00
GIS Asset Management Intern	1	0.31	0	0.00	0	0.00
Public Works Maintenance Worker - WTWWP	1	0.43	0	0.00	0	0.00
Total	9	1.67	4	0.00	4	0.00
Elected Officials						
Trustee	6	NA	6	NA	6	NA
Village Clerk	1	NA	1	NA	1	NA
Village President	1	NA	1	NA	1	NA
Total	8	0.00	8	0.00	8	0.00
Number of Employees and Full-Time Equivalents						
Village Total	277	246.49	264	238.66	264	238.66

= Highlighted fields indicate changes in position and/or FTE between years.

**STANDARD SALARY RANGES
EFFECTIVE JANUARY 1, 2021**

Part-Time Positions	FY 2021 Hourly Range		
	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
Public Works Data Entry Clerk	17.0039	20.6134	23.4145
Customer Service Representative	17.8159	21.5975	24.5322
Facilities Technician	21.3178	25.5834	29.8491
Building Division Representative	21.8407	26.4768	30.0746
Communications Specialist	23.1489	27.7891	32.4293
Administrative Secretary	21.8407	27.9786	33.0193
Administrative Coordinator	22.7162	29.0265	34.1985
Code Enforcement Officer	25.3460	30.7225	34.8942
Fire Prevention Inspector	27.5328	33.3773	37.9129
Planner I	27.5328	33.3773	37.9129
Plumbing Plan Review/Inspector	28.7786	34.8876	39.6285
EMA Coordinator	30.0000	35.0000	40.0000
Chief Electrical Inspector/Plan Reviewer	27.6611	34.9246	40.8186
Full-Time Positions	FY 2021 Annual Range		
	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
Police Building Custodian	37,034	44,441	51,848
Customer Service Representative	37,798	44,923	52,048
Finance Clerk	37,798	44,923	52,049
Water Billing Representative	41,786	49,662	57,538
Accounting Assistant	42,125	50,065	58,006
Accounts Payable/Accounts Receivable Clerk	43,607	51,827	60,046
Administrative Secretary	45,429	57,054	68,680
Senior Building Division Representative	50,570	60,102	69,634
Administrative Coordinator	47,250	59,191	71,133
Human Resources Payroll Specialist	48,917	60,383	71,848
Civil Engineer Technician	52,715	62,651	72,588
Code Enforcement Coordinator	53,103	63,113	73,124
Development Services Inspector	53,103	63,113	73,124
Executive Coordinator	54,364	65,237	76,109
Facilities Maintenance Supervisor	54,364	65,237	76,109
Human Resources Generalist	57,966	69,559	81,152
Business Administrator	58,394	70,072	81,751
Accountant	57,268	71,559	85,850
Geographic Information Systems Tech	57,268	71,559	85,850
Senior Planner	64,554	76,723	88,892
Communications Coordinator	65,066	78,079	91,092
Police Records Supervisor	65,823	78,988	92,154
Building Plan Reviewer/Inspector I	66,300	79,050	91,800
Asset Management Administrator	68,168	81,801	95,434
Civil Engineer I	69,538	83,446	97,353
Management Analyst	69,538	83,446	97,353
Accounting Coordinator	76,968	92,361	107,754

**STANDARD SALARY RANGES
EFFECTIVE JANUARY 1, 2021**

Full-Time Positions	FY 2021 Annual Range		
	Minimum	Midpoint	Maximum
Customer Service Systems Manager	76,968	92,361	107,754
Urban Landscaping & Forestry Supervisor	84,397	101,276	118,155
Fleet Maintenance Supervisor	84,397	101,276	118,155
Streets & Electrical Supervisor	84,397	101,276	118,155
Underground Utilities Supervisor	84,397	101,276	118,155
Water Treatment & Wastewater Pumping Sup.	84,397	101,276	118,155
Civil Engineer II	84,397	101,276	118,155
Fire Marshal/Bureau Chief	84,397	101,276	118,155
Assistant Director of Community Development	88,111	105,734	123,356
Building Commissioner	91,825	110,191	128,556
Private Development Engineer	91,825	110,191	128,556
PW Operations Superintendent	91,825	110,191	128,556
PW Utilities Superintendent	91,825	110,191	128,556
Assistant Director of Finance	92,307	110,769	129,230
Fire Battalion Chief (Shift Commander)	97,780	116,405	135,030
Assistant Director of Public Works	97,015	116,418	135,821
Police Lieutenant	125,283	130,921	136,560
Director of Human Resources	108,900	131,116	153,333
IT Manager	108,900	131,116	153,333
Deputy Chief of Police	133,057	144,145	155,233
Deputy Fire Chief	133,057	144,145	155,233
Full-Time Senior Management Positions	FY 2021 Annual Range		
	Minimum	Midpoint	Maximum
Assistant Village Manager	119,284	143,140	166,996
Chief of Police	119,284	143,140	166,996
Director of Community Development	119,284	143,140	166,996
Director of Finance/Village Treasurer	119,284	143,140	166,996
Director of Public Works	119,284	143,140	166,996
Fire Chief	119,284	143,140	166,996
Village Manager	170,337	204,404	238,470

BARGAINING UNIT SALARY SCHEDULE
LOMBARD PROFESSIONAL FIREFIGHTERS
LOCAL #3009

FIREFIGHTER

JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

<u>LENGTH OF SERVICE IN POSITION</u>	<u>STEP</u>	<u>SALARY</u>
Less than one full year	1	\$ 69,878
One year one day to two years	2	73,886
Two years one day to three years	3	79,003
Three years one day to four years	4	83,568
Four years one day to five years	5	88,683
Five years one day and after	6	97,391

FIRE LIEUTENANT

For all Lieutenants promoted before December 31, 2010

JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

<u>LENGTH OF SERVICE IN POSITION</u>	<u>STEP</u>	<u>SALARY</u>
Six years one day and after	7	\$ 126,086

FIRE LIEUTENANT

For all Lieutenants promoted between January 1, 2011 and December 31, 2013

JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

<u>LENGTH OF SERVICE IN POSITION</u>	<u>STEP</u>	<u>SALARY</u>
Four years one day to five years	5	122,002

FIRE LIEUTENANT

For all Lieutenants promoted after January 1, 2014

JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

<u>LENGTH OF SERVICE IN POSITION</u>	<u>STEP</u>	<u>SALARY</u>
Less than one full year	1	\$ 103,404
One year one day to two years	2	106,852
Two years one day to three years	3	110,521
Three years one day to four years	4	114,217
Four years one day to five years	5	118,043

BARGAINING UNIT SALARY SCHEDULE (continued)

FRATERNAL ORDER OF POLICE LODGE #270		
<u>POLICE OFFICER</u>		
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021		
<u>LENGTH OF SERVICE IN POSITION</u>	<u>STEP</u>	<u>SALARY</u>
Less than one full year	1	\$ 73,896
One year one day to two years	2	77,590
Two years one day to three years	3	81,553
Three years one day to four years	4	85,540
Four years one day to five years	5	89,814
Five years one day to six years	6	94,307
Six years one day and after	7	104,120
<u>POLICE SERGEANT</u>		
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021		
<u>LENGTH OF SERVICE IN POSITION</u>	<u>STEP</u>	<u>SALARY</u>
Less than one full year	1	\$ 110,183.25
One year one day to two years	2	\$ 113,526.34
Two years one day to three years	3	\$ 116,973.44
Three years one day to four years	4	\$ 120,524.55
Four years one day to five years	5	\$ 124,185.98

TEAMSTERS LOCAL #700 (NON-EXEMPT PERSONNEL)		
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021		
<u>POSITION</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
<i>Part-Time Positions</i>		
Police Front Desk Clerk	\$ 21.7264	\$ 30.9093
Police Records Clerk	\$ 20.8653	\$ 30.9093
Community Service Officer	\$ 21.8896	\$ 31.1289
<i>Full-Time Positions</i>		
Police Front Desk Clerk	\$ 45,193	\$ 64,449
Police Records Clerk	\$ 45,193	\$ 64,449
Community Service Officer	\$ 45,532	\$ 64,747
Police Property Clerk	\$ 46,985	\$ 66,711

BARGAINING UNIT SALARY SCHEDULE (continued)

**AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES (AFSCME) - Council 31, Local 89
JANUARY 1, 2021 THROUGH DECEMBER 31, 2021**

SALARY FOR POSITION:						
<i>LENGTH OF SERVICE IN POSITION:</i>	<i>STEP</i>	Maintenance Worker I transitioning to Maintenance Worker II	Forestry Technician	Water Plant Operator	Mechanic transitioning to Senior Mechanic	Crew Leader
Less than one full year	1	\$54,060	\$56,763	\$56,100	\$61,965	\$62,220
One year one day to two years	2	\$56,610	\$59,441	\$58,905	\$64,515	\$64,770
Two years one day to three years	3	\$59,160	\$62,118	\$61,710	\$67,065	\$67,320
Three years one day to four years	4	\$61,710	\$64,796	\$64,515	\$69,615	\$69,870
Four years one day to five years	5	\$64,260	\$67,473	\$67,320	\$72,165	\$72,420
Five years one day to six years	6	\$66,810	\$70,151	\$70,125	\$74,715	\$74,970
Six years one day to seven years	7	\$69,360	\$72,828	\$72,930	\$77,265	\$77,520
Seven years one day to eight years	8	\$71,910	\$75,506	\$75,735	\$79,815	\$80,070
Eight years one day to nine years	9	\$74,460	\$78,183	\$78,540	\$82,365	\$82,620
Nine years one day to ten years	10	\$77,265	\$81,128	\$81,702	\$84,915	\$85,170