



# Village of Willowbrook

7760 Quincy Street  
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 · Fax: (630) 323-0787 · [www.willowbrookil.org](http://www.willowbrookil.org)

## AGENDA

### Mayor

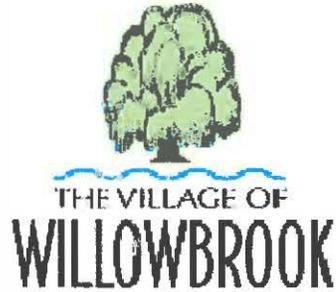
Robert A. Napoli

### Village Clerk

Leroy R. Hansen

SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MARCH 18, 2013, AT 5:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING – APPROPRIATION ORDINANCE
5. DISCUSSION – FISCAL YEAR 2013/14 DRAFT BUDGET
6. EXECUTIVE SESSION – Consideration of Employee Compensation Pursuant to Chapter 5 ILCS 120/2 (c) (1)
7. ADJOURNMENT



# Village of Willowbrook

DuPage County  
Illinois

## Administrative Budget

May 1, 2013 – April 30, 2014

# Memorandum



MEMO TO: Mayor and Board of Trustees

MEMO FROM: Tim Halik, Village Administrator  
Carrie Dittman, Interim Director of Finance

DATE: March 14, 2013

SUBJECT: **Budget Workshop Materials – Draft Budget (FY13/14)**

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We are pleased to present the FY 2013/14 Draft Budget for consideration at the March 18<sup>th</sup> Board Budget Workshop. This document represents several months of work by staff and the various committees of the Board, as well as the Parks & Recreation Commission.

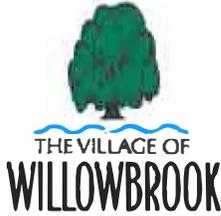
We have a full agenda prepared and hope to spend the largest part of the evening focusing on the major issues facing the Board and staff in the coming year(s). In addition to the general financial overview and the departmental budgets, the “Discretionary Items” section provides brief summaries of the current budget issues that require Board feedback. This approach has been used successfully in past years.

**The meeting is scheduled to begin at 5:30 pm. Given the early start time, dinner will be served and be available as early as 5:15 pm, if your schedule allows you to come early.**

We look forward to the workshop meeting on March 18<sup>th</sup> and encourage Board members to contact Tim if you have any questions prior to the meeting.

cc: Leroy Hansen, Village Clerk  
William Hennessy, Village Attorney

TJH/CD/th



Village of Willowbrook  
**Board Budget Workshop**

March 18, 2013  
5:30 PM

I. Dinner and Welcome – 5:30 pm (dinner will be available starting at 5:15 pm)

II. General Budget Overview – 5:30 pm                      Tim Halik

III. Financial Overview – 5:45 pm                              Carrie Dittman/Tim Halik

IV. Departmental Presentations – 6:00 pm

a. Administration Department                              Tim Halik  
    1. Planning & Econ. Dev.                              Tim Halik  
    2. Parks & Recreation                                Kristin Violante  
    3. Finance     Carrie Dittman

b. Police Department                                         Mark Shelton

c. Municipal Services Department                         Tim Halik

V. Other Funds     Carrie Dittman

\*\*\*\*\*10 MINUTE BREAK\*\*\*\*\*

VI. Discretionary Items Requiring Board Direction - 7:00 pm

a. Park Land Acquisition                                    Tim Halik  
b. Village Hall Building Façade Sign Replacement     Tim Halik  
c. Electronic Archive Storage System                    Tim Halik/Cindy Stuchl  
d. Security System for P.W. Building/Pumphouse     Tim Halik  
e. Kingery Highway Landscape Improvement Plan     Tim Halik  
f. Waterford Park – ADA Improvements                Tim Halik/Kristin Violante

VII. Executive Session (Employee Compensation) – 8:00 pm

VIII. Adjournment – 8:30 pm

# Village of Willowbrook

FY 2013/14

Board Budget Workshop

March 18, 2013

5:30 pm



THE VILLAGE OF  
**WILLOWBROOK**

## FY 13/14 Budget Schedule

- Senior Staff Budget Preparation Meeting – October 24, 2012
- Village Board Budget Preview – November 26, 2012 @ BoT
- Staff Budget Kick-off Meeting – November 30, 2012
- Department Budget Proposals Due – January 4, 2013
- Department Review of Budget Submittals– week of Jan. 14, 2013
- Staff Budget Meeting/Final Adjustments – January 25, 2013
- Committee Review of Proposed Budget – February 11, 2013
- **Board Budget Workshop I – March 18, 2013**
- Board Budget Workshop II (if needed) – April 8, 2013 @ BoT
- Final Budget Approval – April 22, 2013

# GENERAL OVERVIEW



THE VILLAGE OF  
**WILLOWBROOK**

## General Budget Overview

- The proposed budget maintains all existing services and programs
- Proposed Days Operating Expense Reserved (in General Fund, as of 4/30/14)
  - ✓ 182 Days (\$3,718,315)
  - ✓ Cost of one "day" (General Fund) = \$20,395
- Five Year Plan – Conservative spending with no new or expanded services

# General Fund Highlights

- Proposed FY 2013/14 budget presents a General Fund SURPLUS of approx. \$197,000 (surplus breakdown on next slide)
  - Proposed budget does not include any major capital initiatives
  - Proposed budget does not include any salary increases for non-union, except as provided for elected officials per ordinance
  - An estimated 5% increase in health insurance is included (the actual increase amount will be finalized by the IPBC on 3/20/13)
  - Police Pension Contribution – Decrease of 9.79%
  - IMRF Pension Contribution – Increase of 2.12%

## Surplus Breakdown

Revenues:	Total FY 12-13	Total FY 13-14	% change	\$ change
All - General Fund	\$ 7,852,784	\$ 7,928,308	.96%	\$ 75,524
<b>Expenditures:</b>				
Village Board & Clerk	\$ 39,013	\$ 59,277	51.94%	\$ 20,264
Board of Police Commissioners	23,275	23,700	1.83%	425
Administration	1,038,095	1,089,386	4.94%	51,291
Planning & Econ. Development	128,168	131,824	2.85%	3,656
Parks & Recreation	333,649	311,278	-6.70%	(22,371)
Finance	298,462	295,519	-0.99%	(2,943)
Police	4,161,940	4,450,827	6.94%	288,887
Public Works	814,173	1,014,790	24.64%	200,617
Building & Zoning	237,270	245,479	3.46%	8,209
Fund Transfers *	<u>107,946</u>	<u>109,178</u>	<u>1.14%</u>	<u>1,232</u>
<b>Totals:</b>	\$ 7,181,991	\$ 7,731,258		\$ 549,267
<b>Revenues less Expenditures (i.e., Budget Surplus)</b>		<b>\$ 197,050</b>		

## Budget Highlights

### Pension Costs

- **Police** = 9.79% decrease, or \$56,972  
(Rate of payroll went from 27.6% to 30.1%)
- **IMRF** = 2.12% increase, or approx. \$19,203  
(Rate of payroll went from 17.95% to 20.07%)
- **SLEP** – Option to pay off early as of May 1 for approx. \$168,000 (otherwise \$32,350 annual payment for 9 more years which includes annual interest at 7.5%)

# Summary of Grant Funding Obtained

<u>Amount</u>	<u>Source</u>	<u>Purpose</u>
\$36,925	Illinois DCEO & Illinois Clean-Energy Community Foundation (I.C.E.)	Upgrade of Village Hall Lighting (i.e., Energy Efficiency Grant)
\$60,000	Illinois Capital Bill (Illinois DCEO)	Knolls Lake Drainage Improvement Project
\$92,000	Illinois Capital Bill (Illinois DCEO)	Phase I – LED Streetlight Replacement Project
\$542,000 *	Federal Surface Transportation Program (STP)	To be used in 2016 Road Maintenance Program (overlay of CHRD. – north)
<b>\$36,925</b>	<b>Total New Funding Obtained in FY 12/13</b>	

(\* - Funding approved in FY11 /12 to be spent in 2016)

## Additional Grant Programs Being Pursued

- Illinois Department of Natural Resources (IDNR) - Open Space Land Acquisition and Development (OSLAD) Grants
  - ☐ New Park/Open Space Land Acquisition
  - ☐ Park Improvements / Equipment
- Metropolitan Mayors Caucus – Emerald Ash Borer (EAB) Abatement Grant
  - ☐ Tree Replacements
- Illinois Dept. of Commerce & Economic Opportunity (D.C.E.O.)
  - ☐ Outdoor Energy Efficiency Lighting (i.e., streetlights)
- Illinois Transportation Enhancement Program (I.T.E.P.)
  - ☐ Kingery Landscape Improvements
  - ☐ Village Entry Sign Replacements

## Personnel/Staffing

- Personnel costs are presented without any percentage wage increase for non-union
  - Additional information will be provided during the Executive Session portion of the Workshop that details the cost impacts of a wage increase for non-union employees
- Staffing
  - Number of full time employees reduced from thirty-seven (37) in FY 11/12 to thirty-three (33) in FY 12/13:

	1989	1991	1995	1996	1999	2007	2009	2010	2011	2012
	36	38	40	42	43	45	44	42	37	33

# FINANCIAL OVERVIEW



THE VILLAGE OF  
**WILLOWBROOK**

# General Fund Highlights

## Major Revenues

- Budgeted Revenues for FY 13/14 Compared to Budget for FY 12/13:
  - Total Budgeted Revenue Projection for FY13/14 (all funds) increased: **\$264,031, up 2.2%**
  - **General Fund only – Increase of \$75,524, up .96%**
    - Sales Tax – **DOWN \$46,374** (due to considerations)
    - Places of Eating Tax – no substantial change
    - Utility Tax – **DOWN \$3,633**
    - Income Tax – **UP \$79,454** (to be monitored)
    - Amusement Tax – **DOWN \$11,083**
    - Permit Fees – **UP \$40,800**
    - Red Light Camera Fines – no change

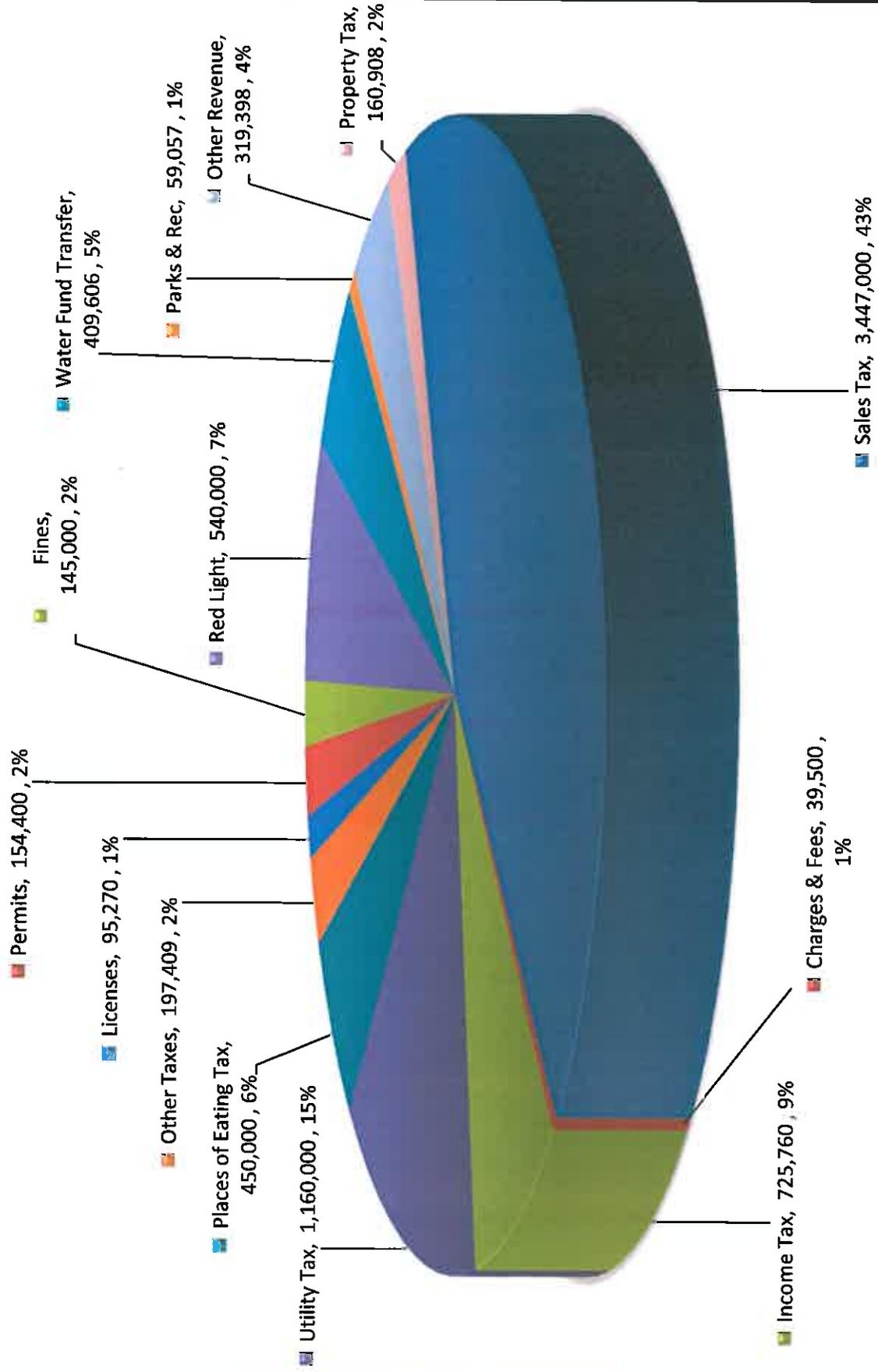
## Revenue Assumptions

	Change From Prior Year (Actual)						Projected (Compared to 2012-13 Est Actual & Subsequent Years)			
	2010-11	2011-12	2012-13 (Est)	2013-14	2014-15	2015-16	2016-17	2017-18		
Sales Tax*	8.29%	5.45%	3.16%	<b>-6.84%</b>	1%	1%	1%	1%	1%	1%
Place of Eating*	10.40%	5.80%	4.90%	<b>-3.23%</b>	1%	1%	1%	1%	1%	1%
Income Tax**	<b>-1.83%</b>	.08%	10.77%	<b>-6.36%</b>	1%	1%	1%	1%	1%	1%
Utility Tax	1.50%	<b>-2.80%</b>	.43%	<b>0%</b>	1%	1%	1%	1%	1%	1%
Red Light Fines	171.37%	<b>-9.89%</b>	<b>-3.23%</b>	<b>0%</b>	0%	0%	0%	0%	0%	0%
Water Tax***	16.62%	4.70%	21.40%	<b>14.55%</b>	0%	0%	0%	0%	0%	0%
Interest Income	<b>-38.73%</b>	<b>-69.23%</b>	<b>-83.45%</b>	<b>0%</b>	2%	2%	2%	2%	2%	2%
Permit Fees	30.72%	<b>-17.85%</b>	<b>-5.25%</b>	<b>-11.47%</b>	2%	2%	2%	2%	2%	2%
Water Sales	17.02%	4.55%	21.35%	<b>13.64%</b>	0%	0%	0%	0%	0%	0%
Motor Fuel ***	21.38%	<b>-8.46%</b>	<b>-2.60%</b>	<b>-15.96%</b>	1%	1%	1%	1%	1%	1%

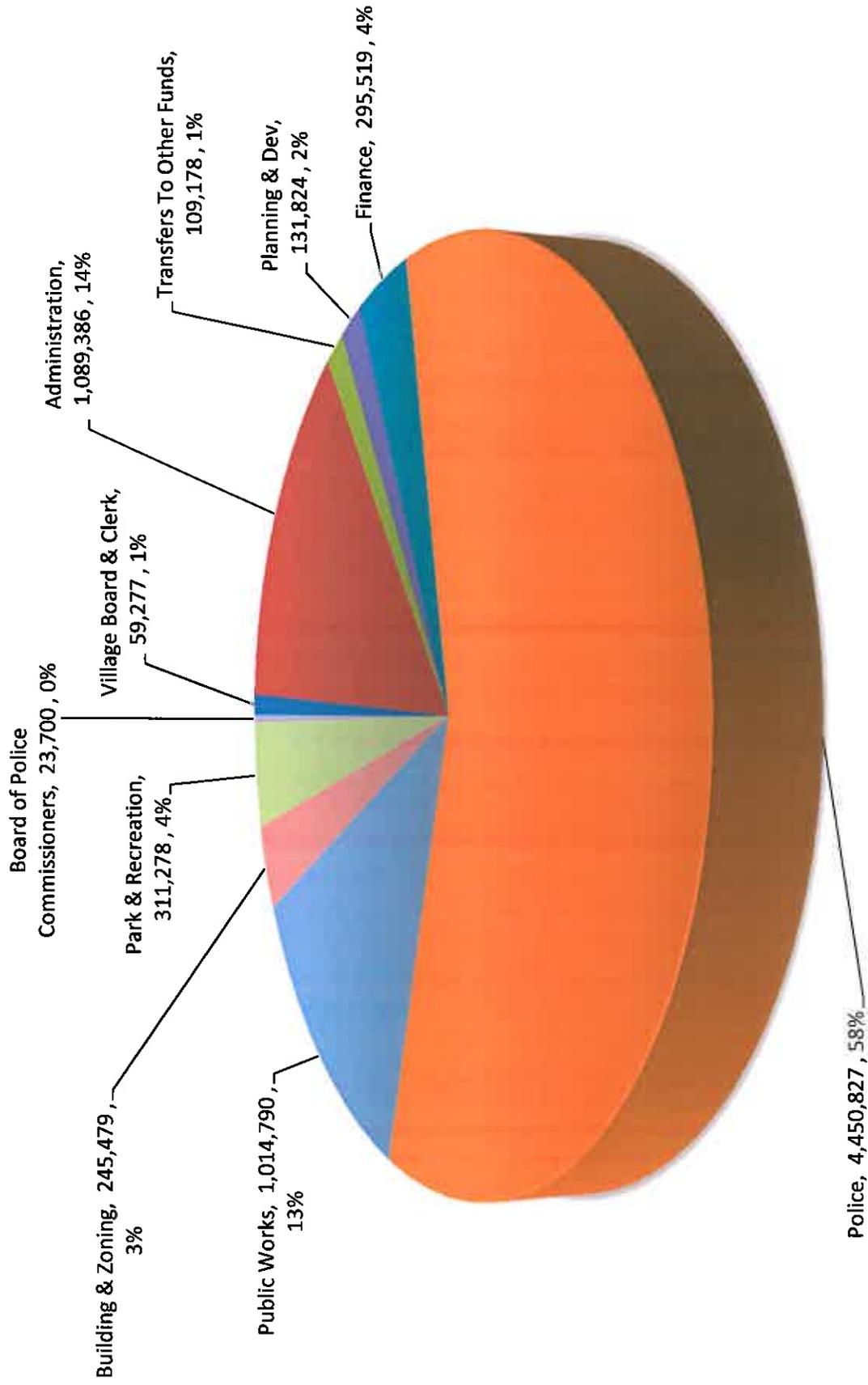
## Revenue Projections Major General Fund Sources

Revenue Source	FY 12/13 Budget	FY 12/13 Est. Actual	FY 13/14 Proposed Budget
Sales Tax	\$3,493,374	\$3,700,000	\$3,447,000
Places of Eating Tax	450,581	465,000	450,000
Utility Tax	1,163,633	1,160,000	1,160,000
Income Tax	646,306	775,027	725,760
Permits	113,600	174,400	154,400
Red Light Camera			
Fines	540,000	540,000	540,000
Water Transfer	389,423	389,423	409,606
<b>Total Major General Fund Revenues</b>	<b>\$6,798,917</b>	<b>\$7,205,560</b>	<b>\$6,887,766</b>

# FY 2013-14 General Fund Revenues- \$7,928,308



# FY 2013-14 General Fund Expenditures - \$7,731,258



# Financial Summary – General Fund

## Next 5 Years

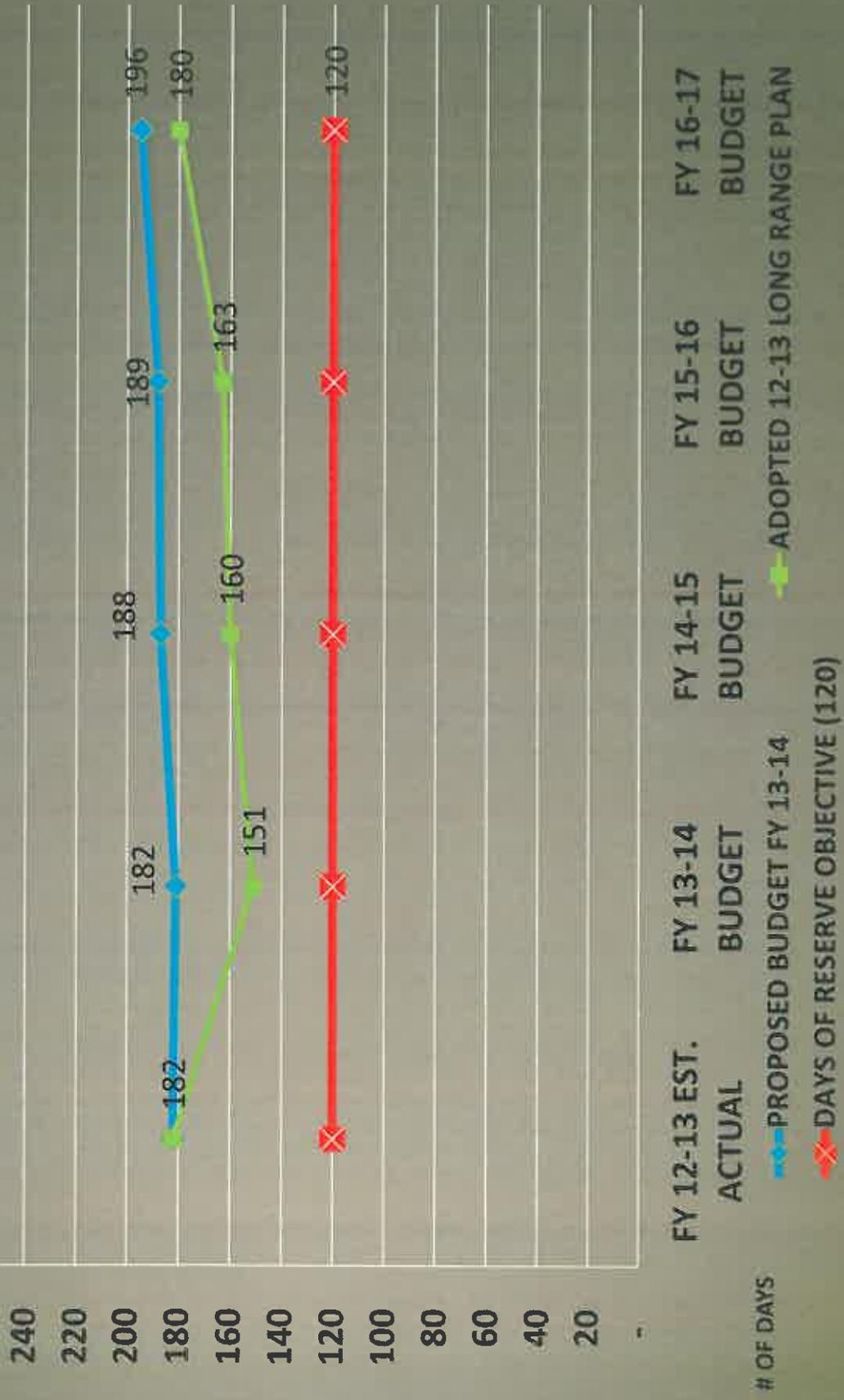
	FY 13-14 Proposed Budget	FY 14-15 Proposed Budget	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget
FUND BALANCE, BOY	\$3,521,265	\$3,718,315	\$3,814,755	\$3,941,238	\$4,110,909
REVENUES-BASE	7,928,308	7,981,685	8,070,735	8,161,143	8,254,166
% REVENUE CHANGE	0.96%	0.99%	1.12%	1.12%	1.14%
OPERATING EXPENSES-BASE	7,444,301	7,397,126	7,615,315	7,636,503	7,702,525
CAPITAL EXPENSES-BASE	177,779	381,389	221,254	249,871	100,255
INTERFUND TRANSFERS OUT	109,178	106,730	107,683	105,098	105,914
TOTAL EXPENSE	7,731,258	7,885,245	7,944,252	7,991,472	7,908,694
% EXPENSE CHANGE	7.65%	1.99%	0.75%	0.59%	-1.04%
<b>NET SURPLUS (DEFICIT)</b>	<b>197,050</b>	<b>96,440</b>	<b>126,483</b>	<b>169,671</b>	<b>345,472</b>
FUND BALANCE, EOY	\$3,718,315	\$3,814,755	\$3,941,238	\$4,110,909	\$4,456,381
DAYS OPERATING EXP	182	188	189	196	211

# Financial Performance - General Fund

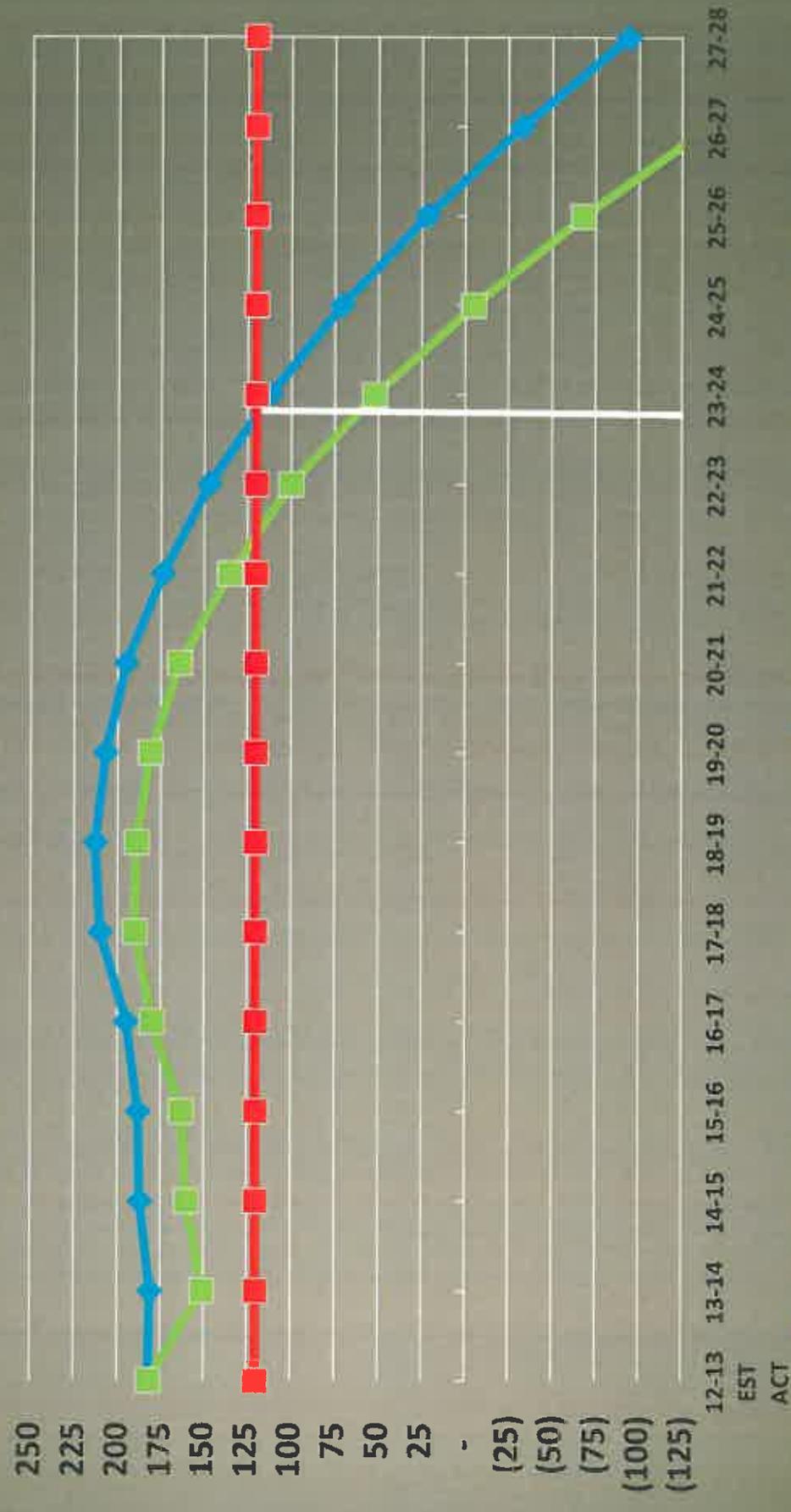
	Fund Balance	Surplus (Deficit)	# of Days Operating Expense reserved
April 30, 2013 Budget	\$ 2,556,173	\$670,793	135
April 30, 2013 Est. Actual	\$ 3,521,265	\$1,106,292	182
April 30, 2014 Budget – proposed	\$ 3,718,315*	\$197,050	<b>182</b>

\* One (1) "Operating Day" in the General Fund projected for FY 13/14 = \$20,395

# General Fund Number of Days Operating Expense – 5 Years



# General Fund Number of Days Operating Expense - 15 Years



◆ PROPOSED BUDGET      ■ ADOPTED 11-12 LONG RANGE PLAN  
■ DAYS OF RESERVE OBJECTIVE (120)

# Revenue Summary – All Funds

Fund	FY 12/13 Budget	FY 12/13 Est. Actual	FY13/14 Proposed Budget
<b>General Corp.</b>	<b>\$7,852,784</b>	<b>\$8,290,339</b>	<b>\$7,928,308</b>
Water	2,332,332	2,329,242	2,646,654
Hotel/Motel Tax	62,230	63,761	64,401
Motor Fuel Tax	222,536	244,988	205,914
Tax Increment Financing (TIF)	728,752	801,298	801,293
SSA Bond	320,760	320,921	321,160
SSA Project	-	93	-
Water Capital Improv.	188,176	120,556	100
Capital Projects	200	100	200
2008 Bond	158,744	158,744	160,556
L.A.F.E.R.	791	2,734	2,750
<b>Total Revenues</b>	<b>\$11,867,305</b>	<b>\$12,332,776</b>	<b>\$12,131,336</b>

# Expenditure Summary – All Funds

Fund	FY 12/13 Budget	FY 12/13 Est. Actual	FY 13/14 Proposed Budget
<b>General Corporate</b>	<b>\$7,181,991</b>	<b>\$7,184,047</b>	<b>\$7,731,258</b>
Water	2,217,156	2,212,264	2,289,777
Hotel/Motel Tax	82,969	83,058	61,702
Motor Fuel Tax	186,000	197,152	242,000
SSA Bond	320,760	320,760	321,160
SSA Project	-	51,835	-
Water Capital Imp.	145,100	53,095	48,000
Capital Projects	53,466	53,444	450
Tax Increment Financing (TIF)	728,064	811,221	676,526
2008 Bond	158,744	158,744	160,556
L.A.F.E.R.	-	-	25,000
<b>Total Expenditures</b>	<b>\$11,074,250</b>	<b>\$11,125,620</b>	<b>\$11,556,429</b>

# Outstanding Village Debt

Debt Issue/ Obligation	Project Financed	Last Payment Due	Balance O/S at 3/1/2013	Notes
2007 Tax Increment Financing (TIF) Notes (\$1,830,000 max)	Economic Incentive Agreement with Town Center Developers	12/31/2014	\$332,256*	Paid by property taxes assessed on property owners in the TIF (TIF expires 8/2013)
50% Sales Tax Sharing (Payments made on H.I.'s 2007 Sales Tax Notes, \$1,670,000 max)	Economic Incentive Agreement with Town Center Developers	12/31/2015 (or sooner if max is reached)	\$802,769*	Paid annually from 50% of sales tax generated in Town Center (limited to sales tax collected)
Series 2008 GO ARS Bonds	Public Works Facility/75 <sup>th</sup> St. Extension	12/30/2027	\$1,725,000	Village tax levy is abated annually and paid from General Fund & Water Fund (call date is 2016)
Series 2007 Special Service Area (SSA) Bonds	Infrastructure Improvements in Town Center	1/1/2029	\$3,105,000*	No-commitment debt of Village; paid by property taxes assessed on benefitted owners

## Health Insurance

- Earlier budget presentations included an estimated 5% increase in rates
- Most current data from IPBC indicates the actual increase will be 2.9% (will be voted on by IPBC on 3/20/13)
- Budget has not yet been revised, pending official IBPC vote
- Village anticipated annual contribution for FY 13/14:
  - HMO single - \$6,644/employee (100% paid by Village)
  - HMO family - \$19,537/employee (80% paid by Village)

# Financial Performance Water and MFT Fund

	FY 2012-13 Budget	FY 12-13 Estimated Actual	FY 2013-14 Budget
Water Fund Working Capital*	\$331,826 (53 days)**	\$333,628 (52 days)**	\$483,588 (72 days)**
Water Fund Daily Operating Cost (incl. Depreciation)	\$6,203	\$6,374	\$6,676
MFT Fund Balance	\$234,868	\$230,170	\$194,084

\*Working Capital = Current Assets less Current Liabilities (measure of liquidity)

\*\*Goal of 90 days operating expense (has been drawn down to fund Water Capital Fund)

# Financial Summary – Water Fund

## Next 5 Years

	FY 13-14 Proposed Budget	FY 14-15 Proposed Budget	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget
<b>NET ASSETS, BOY</b>	\$4,479,609	\$4,836,486	\$4,925,020	\$4,870,512	\$4,614,528
<b>TOTAL REVENUES</b>	2,646,654	2,646,764	2,646,764	2,646,764	2,646,764
<b>TOTAL EXPENSE</b>	2,289,777	2,558,230	2,701,272	2,902,748	3,031,558
<b>NET SURPLUS (DEFICIT)</b>	<b>356,877</b>	<b>88,534</b>	<b>(54,508)</b>	<b>(255,984)</b>	<b>(384,794)</b>
<b>NET ASSETS, EOY</b>	\$4,836,486	\$4,925,020	\$4,870,512	\$4,614,528	\$4,229,734
<b>DAYS OPERATING EXP</b>	<b>72</b>	<b>49</b>	<b>13</b>	<b>(43)</b>	<b>(107)</b>

## Budget Highlights – Water Fund

- Update on Water Fund:
  - DWC – 20% increase in water rates charged to the Village effective January 1, 2013. (Due in part to the City of Chicago's 15% rate increase to the DWC, effective January 1, 2013)
  - The Village last increased its local water rates by 20% effective March 1, 2012. Also, a 6% discount to those paying the minimum bill (i.e., 9,000 gallons per quarter), including seniors, was instituted at that time.
  - The Water Fund will be unable to absorb the current 20% DWC rate increase, while continuing to build an adequate reserve fund for future infrastructure maintenance projects. The Water Fund reserve balance is currently below our current target of 90 days.

## Chicago / DuPage Water Commission Water Rate Increases

Chicago	DWC	Effective Date of Increase
14%	17%	May 1, 2010
(no increase)	10%	May 1, 2011
25%	30%	January 1, 2012
15%	20%	January 1, 2013
15%	18%	January 1, 2014
15%	17%	January 1, 2015

## Willowbrook Water Rate Increases

Rate Increase	Effective Date of Increase
20%	May 1, 2010
20% (w/6% discount program)	March 1, 2012

## Budget Highlights – Water Fund

- Since 2010, the DWC has increased water rates four (4) times for a total increase of 77%. During that time, the Village has increase rates twice totaling 40% (w/6% discount program).
- Based on the FY12/13 budget, the Village planned to transfer \$134,960 from the Water Fund to the Water Capital Fund for the future tank painting. Based on current estimates, the available transfer amount will be \$67,480 in FY 12/13.
- The only outstanding debt in the Water Fund is its share (32%, \$51,378 for FY 13/14) of the 2008 bond issuance for the construction of the Public Works Facility and 75<sup>th</sup> Street Extension Project.

## BUDGET HIGHLIGHTS – MFT FUND

- This year's scheduled Roadway Maintenance Program projects a maintenance interval year. Therefore, the program will include crack-sealing, full-depth patching and replacement of worn pavement markings throughout town.
- There will be approximately \$242,000 available in the Motor Fuel Tax (MFT) Fund for use in the FY13/14 Road Program, which is more than sufficient to complete the above scope of work.
- This maintenance interval year will assist in building funds to pay for the local share (\$232,000) needed to complete the STP grant funded road project in 2016.

# Financial Summary – MFT Fund

## Next 5 Years

	FY 13-14 Proposed Budget	FY 14-15 Proposed Budget	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget	FY 17-18 Proposed Budget
<b>FUND BALANCE, BOY</b>	\$230,170	\$194,084	\$135,060	\$95,119	\$57,282
<b>TOTAL REVENUES</b>	205,914	207,976	210,059	212,163	214,288
<b>TOTAL EXPENSE</b>	242,000	267,000	250,000	250,000	250,000
<b>NET SURPLUS (DEFICIT)</b>	<b>(36,086)</b>	<b>(59,024)</b>	<b>(39,941)</b>	<b>(37,837)</b>	<b>(35,712)</b>
<b>FUND BALANCE, EOY</b>	\$194,084	\$135,060	\$95,119	\$57,282	\$21,570

# DEPARTMENTAL BUDGETS



THE VILLAGE OF  
**WILLOWBROOK**

## Village Board & Clerk

(Overall increase of 51.94%)

- \$17,300 has been added for salary increase for Mayor.
- \$2,850 has been added for salary increase for Village Clerk.

# Administration

(Overall increase of 4.94%)

- \$30,000 has been added for additional Labor Attorney fees.
- \$18,311 has been added due to an increase in our IRMA insurance premium.
- \$11,175 has been added for employee wellness initiatives.
- \$8,000 has been budgeted to repaint the Administration side of the Village Hall (Police Dept. was painted last year for CALEA)
- \$8,000 has been budgeted to replace the floor covering in the council chambers.

# Planning & Economic Development

(Overall increase of 2.85%)

- \$5,000 has been added for consultant services to complete the comprehensive update of the remainder of the Village Zoning Ordinance.
- \$55,000 has been budgeted for the continued use of a Planning Consultant in lieu of a full-time position

# Parks & Recreation

(Overall decrease of 6.70%)

- No capital projects included in the park & recreation budget. Capital projects to be discussed during the discretionary portion of this budget workshop
- \$8,000 is budgeted for an additional part-time seasonal employee working solely for parks.
- \$14,000 is added to budget to fund accessibility improvements to parks (this funding is derived from prior unspent Special Recreation Tax Levy collections)

# Finance

(Overall decrease of 0.99% )

- \$9,200 added to fund an analysis of our current Enterprise Resource Planning (ERP) needs
  - Intended to develop a succession plan for our current limited Finance software
  - Expanded system to include other department use:

- Finance Accounting & Payroll
- Park Registration
- Parking Tickets
- Business Licenses
- Water Readings & Billing
- P.W. Service Requests
- Water Operations
- Permit Tracking

# Police

(Overall increase of 6.94%)

- \$21,262 has been added for salary increases for union members, including recently settled sergeant increase (benchmark number only)
- \$33,900 has been added for increased overtime expenses (Replacement officer will attend SLEA Training for 12 weeks. Anticipated start: June, 2013)
- \$122,350 added for SLEP Buy-out Plan
- \$10,000 added under EDP Equipment Maintenance
- \$10,831 – Increase in SWCD fees
- \$78,000 – Replace two (2) squad cars – State Purchase Program
- \$58,000 – In-Car video equipment (all from DEA money)
- \$12,500 – Sound Proofing Interview Rooms / Exhaust Fan Evidence Room / In-Car Equipment

# Municipal Services – Public Works

(Overall increase of 24.64%)

- \$2,000 – Employee Tuition Reimbursement Program
- \$5,980 – Vehicle Maintenance Increase
- \$203,150 – Year 1, EAB Abatement Program
- \$5,000 – Brush Collection – Addition of a tub grinder for use during the Spring collection program
- \$4,000 – High Reflectivity Road Signs (2009 MUTCD compliance)
- \$35,000 – ½ of the expense of replacing our medium duty dump (truck #81, 2005 Ford F-550)
- \$28,000 – Village Entry Sign Replacements on Kingery (x2) – Will be part of our ITEP Grant application

# Municipal Services – Building & Zoning

(Overall increase of 3.46%)

- \$5,000 – Overtime increase
- \$2,000 – Part-time inspector increase

# Water Fund

(Overall increase of 3.28%)

- \$109,043 – Increase in the cost of purchasing water from the DuPage Water Commission.
- \$8,000 – Additional part-time seasonal employee
- \$12,000 – SCADA System Software Upgrade
- \$22,500 – Additional funding for main breaks
- \$35,000 – ½ of the expense of replacing our medium duty dump (truck #81, 2005 Ford F-550)
- \$25,000 – Continuation of Fire Hydrant Replacement Program
- (\$134,960) – No budgeted transfer to the Water Capital Fund in FY 13/14

## Water Capital Fund

- This fund receives surplus revenue transfers from the Water Fund to fund water related improvement projects. Current projected balance as of April 30, 2013 is \$477,917. Aside from other identified projects, a portion of these accumulated funds will be used this coming year to complete the following water related projects:
  - \$12,000 to complete an engineering analysis of the protective coatings on each of the three (3) water towers. The results will enable us to determine when re-coating should occur, what the estimated cost will be, and provide project specifications.
  - \$24,000 was added to purchase replacement water meter transmission units (MTUs), which are failing prematurely due to battery issues. A Village-wide MTU replacement program will need to be considered for FY 2014/15.

## Other Funds

- Hotel/Motel Tax Fund
  - 25.63% decrease
  - FY 12/13 expenditures higher due to spending down prior accumulated fund balance
- SSA Project Fund
  - Closed out FY 12/13

## Other Funds (Continued)

- 2008 Bond Fund
  - \$160,556 budgeted to make June 30 & Dec 31 debt payments for new public works facility (funded by transfers from General Fund and Water Fund)
  - Village annually abates the property tax levy on the bonds and pays from internal sources
- Capital Projects Fund
  - No planned expenditures other than minor \$450 for annual debt costs
  - April 30, 2013 fund balance projected to be \$86,658 to be used for future capital projects.

# Available Funds – Projected Balances as of April 30, 2013

Fund	Balance Amount
General Fund	\$3,521,265
Water Capital Fund	\$477,917
Land Acquisition, Facility Expansion & Renovation (L.A.F.E.R.) Fund	\$3,168,187
Capital Projects Fund	\$86,658

# Discretionary Budget Items Requiring Board Direction

- **Park Land Acquisition (L.A.F.E.R. Fund Expenditures)** – to be discussed during a future Board Exec. Session
- **Village Hall Building Façade Sign**
- **Electronic Archive File Storage System**
- **Security System for P.W. Building/Pumphouse**
- **Kingery Highway Landscape Improvement Plan**
- **Waterford Park – ADA Improvements / Renovation**

# Village Hall Building Façade Sign

Current Village Hall Building Façade Sign:



# Village Hall Building Façade Sign

## Proposed Replacement Sign (Concept A):

**82"**

**112"**

**SEE ME. H.O. ELD. ALUMINATED DISPLAY 1/2" = 1'-0"**

ALUMINUM CABINET & FACE ON BRONZE  
 FINISH WITH BRONZE & LOGO  
 MOUNTED ON BRONZE BACKUP & 4" X 4" LIGHT  
 GREEN, BLACK & #447 LT. EUROPEAN BLUE  
 VINYL CUT TRAYS

OLYMPIC SIGNS  
 10000 W. 100th Ave., Suite 100, Westminster, CO 80020  
 TEL: 303-428-6100 FAX: 303-428-6101 WWW.OLYMPICSIGNS.COM

DATE: 3/13/12  
 JOB#: 12-436A  
 3-13-12  
 REV: 1

Customer Name: [Redacted]

page 1 of 1

# Village Hall Building Façade Sign

## Proposed Replacement Sign (Concept B):

5'-0"

8'-9"

THE VILLAGE OF  
WILLOWBROOK

S/P W/ H.O. F.L.O. ALUMINATED DISPLAY 1/2" x 1"-12"

ALUMINUM CABINET & FACE PK BRONZE  
PAINTED FINISH FLOURED COPPER & LOGS  
PRINTED LETTER BACKLIT COPPER & LOGS  
GREEN, BLACK & #1471 EUROPEAN BLUE  
VINYL OVERLAYS

OLYMPIC SIGNS  
3000 N. 10th Street, Suite 100, Phoenix, AZ 85018  
Tel: 602.424.6100 Fax: 602.424.6100  
www.olympic-signs.com

DESIGNED BY  
WILLOWBROOK  
411018000

DESIGNED BY  
B. BRANTON

OLYMPIC SIGNS  
3000 N. 10th Street, Suite 100, Phoenix, AZ 85018  
Tel: 602.424.6100 Fax: 602.424.6100  
www.olympic-signs.com

Customer Sign Name: Willowbrook

Order No: 12-49828

Order Date: 9-13-12

Drawn by: ADRIAN V. TRUC

page 1 of 1

## Village Hall Building Façade Sign

- Staff could continue to consider appropriate designs and bring back to the Board for final expenditure approval (i.e., funding to be added to the budget as a placeholder)
- Proposal received from Olympic Signs:
  - Concept A: (62" x 62" square cabinet): \$4,655
  - Concept B: (3' x 9'9" rectangle cabinet): \$5,470

# Electronic Archive File Storage System



# Electronic Archive File Storage System



# Electronic Archive File Storage System

- Staff Committee from both Administration and Police met with vendors to determine available systems/options.
- System offered by Datamation, Willowbrook was preferred and conducts their services in-house.
- Quote #1 – On-Premises Document Storage:
  - Document Storage Software (5 licenses): \$9,000
  - Desktop Capture Software (2 applications): \$1,800
  - Installation / Training / Support: \$6,000
  - Scanner (ledger size/2 units): \$5,900

TOTAL: **\$22,700**
- ✓ New Village servers have available memory capacity.
- ✓ Oversize plans/surveys must be scanned at additional cost.

# Electronic Archive File Storage System

## ■ Quote #2 – Archive Document Storage:

- Document Preparation:	\$32,544
- Scanning (Business size):	\$50,850
- Scanning (Oversize):	\$5,625
- Indexing:	\$7,500

**TOTAL: \$96,519**

- ✓ If completed as a three (3) Year Program: \$32,200/year
- ✓ Datamation will pick-up boxes to be scanned, and return or destroy boxes at no additional charge
- ✓ Document Preparation expenses may be offset by using police cadets and others.

## Security System for P.W. Facility / Pumphouse

- Increased security at Public Works Garage / Main water pumphouse building
- Staff secured proposals from various vendors focusing on a proposed CCTV Security System covering the complete exterior premises and interior of the public works garage
- Proposals ranged from \$11,400 to \$18,500, depending upon desired method of interconnection (e.g., wireless bridge for remote cameras)
- Recommended budgeted amount: \$18,500. Staff would continue to refine proposals for the Board's consideration before approving an expenditure

## Kingery Highway Landscape Improvement Plan

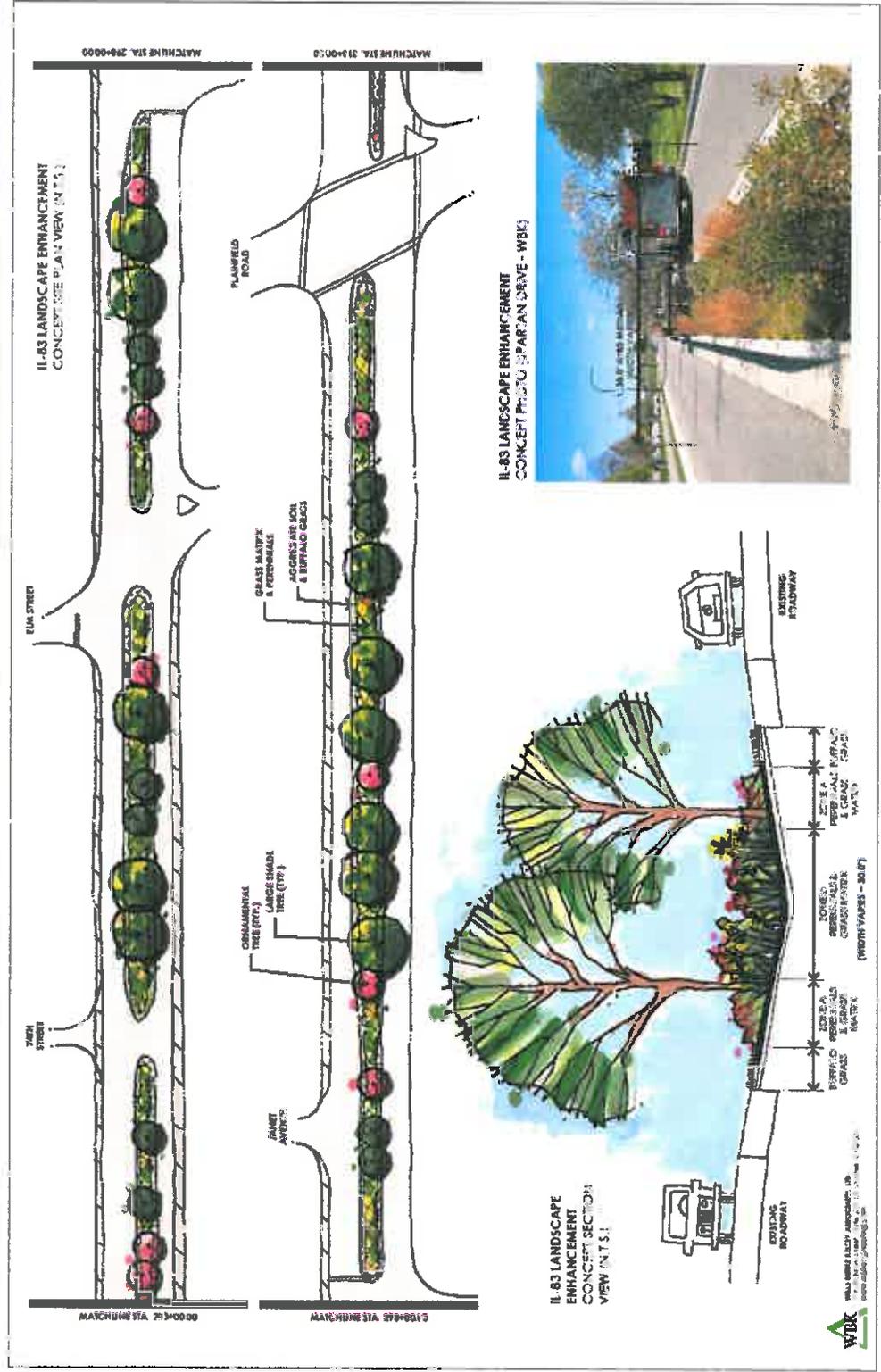
- 2012 Citizen Survey Results - Streetscaping:
  - 29.3% of respondents rated streetscaping either fair or poor
  - 13.1% were not satisfied with the scope and level of beautification projects
- IDOT 2013 Kingery Highway 2013 resurfacing project – Start: May/June, Substantial Completion: Oct/Nov. Scope of project does not include landscape enhancements to medians
- Kingery landscape improvement project is grant eligible. Illinois Transportation Enhancement Program (ITEP). If approved, grant will fund 80% of costs (20% local share)

## Kingery Highway Landscape Improvement Plan

- Village Board hired the landscape design firm WBK Associates to meet with IDOT representatives, complete a preliminary design for such a project, and determine probable costs
- If approved, the project would be submitted for grant consideration. ITEP applications due in June/July of 2013. Winners announced in October 2013
- Project would commence (i.e., plantings installed) in the Spring of 2014, after restoration from IDOT's 2013 Kingery resurfacing project.

# Kingery Highway Landscape Improvement Plan

Preliminary Design:





# Kingery Highway Landscape Improvement Plan

## Phase I – Plainfield Road south to I-55

### IL-83 LANDSCAPE ENHANCEMENTS - PHASE 1 OPINION OF PROBABLE CONSTRUCTION COST PLAINFIELD ROAD SOUTH TO STEVENSON EXPRESSWAY VILLAGE OF WILLOWBROOK, ILLINOIS

LANDSCAPE CONSTRUCTION				TOTAL COST
PAY ITEMS	UNITS	QUANTITY	UNIT COST	
MOBILIZATION	LSUM	1.00	\$21,000.00	\$21,000.00
TEMPORARY ACCESS ROAD	EACH	1.00	\$1,500.00	\$1,500.00
TRAFFIC CONTROL PROTECTION	LSUM	1.00	\$28,000.00	\$28,000.00
CHANGIBLE MESSAGE SIGNS	CAL MON	2.00	\$9,000.00	\$18,000.00
DUST CONTROL WATERING	LSUM	1.00	\$3,000.00	\$3,000.00
EARTHWORK, FINE GRADING SWALES	CY/D	4,214.20	\$5.00	\$21,071.00
SOIL AGGREGATE MIXTURE	200YD	500.00	\$75.00	\$37,500.00
STONE RIPRAP CLASS A3	EACH	500.00	\$100.00	\$50,000.00
PILE & PIPE PROTECTION	CY/D	10.00	\$150.00	\$1,500.00
EROSION CONTROL BANQUET	ACRE	2,780.00	\$2.50	\$6,950.00
MULCH METHOD 2	ACRE	1.00	\$1,500.00	\$1,500.00
MAINTENANCE OF TEMPORARY EROSION	LSUM	1.00	\$5,000.00	\$5,000.00
PERENNIAL PLANTING, WETLAND TYPE	UNIT	200.00	\$400.00	\$80,000.00
SEEDING, NATIVE GRASS MATRX	UNIT	115.00	\$500.00	\$57,500.00
SEEDING, CLASS 2A	ACRE	2.25	\$3,500.00	\$7,875.00
NITROGEN FERTILIZER NUTRIENT	POUND	0.38	\$2,500.00	\$950.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	34.20	\$2.00	\$68.40
POTASSIUM FERTILIZER NUTRIENT	POUND	34.20	\$2.00	\$68.40
WOODY PLANTING, ORNAMENTAL TREES	EACH	16.00	\$500.00	\$8,000.00
WOODY PLANTING, SHADE TREES	EACH	25.00	\$500.00	\$12,500.00
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY/D	360.00	\$25.00	\$9,000.00
				\$370,876.20

LANDSCAPE MAINTENANCE (1-YEAR)				TOTAL COST
PAY ITEMS	UNITS	QUANTITY	UNIT COST	
TREE WATERING BAG	EACH	39.00	\$25.00	\$975.00
SUPPLEMENTAL WATERING	UNIT	20.00	\$4,000.00	\$80,000.00
CONSERVATION MONITORING	ACRE	2.25	\$200.00	\$450.00
WEED CONTROL, NON-SELECTIVE AND NON-RES DUAL	ACRE	2.25	\$500.00	\$1,125.00
SUPPLEMENTAL SEEDING, GRASS MATRX	ACRE	0.50	\$5,000.00	\$2,500.00
SUPPLEMENTAL PLANTING, WETLAND TYPE	UNIT	5.75	\$500.00	\$2,875.00
SUPPLEMENTAL PLANTING, PRAIRIE TYPE	UNIT	13.00	\$400.00	\$5,200.00
TREE REPLACEMENT, SHADE TREES	EACH	5.00	\$200.00	\$1,000.00
TREE REPLACEMENT, ORNAMENTAL TREES	EACH	3.00	\$300.00	\$900.00
				\$97,870.00

Construction + Maintenance \$408,056.20  
 10% Contingency \$40,805.62  
 Opinion of Probable Cost (Phase 1) \$448,861.82

# Kingery Highway Landscape Improvement Plan

## Phase II – Plainfield Road north to 63rd Street

### IL-83 LANDSCAPE ENHANCEMENTS - PHASE 2 OPINION OF PROBABLE CONSTRUCTION COST PLAINFIELD ROAD NORTH TO 63RD STREET, VILLAGE OF WILLOWBROOK, ILLINOIS

LANDSCAPE CONSTRUCTION					TOTAL COST
PAY ITEMS	UNITS	QUANTITY	UNIT COST		
LANDSCAPE CONSTRUCTION					
CONCRETEWORK	LSUM	3.00	\$17,500.00		\$17,500.00
TEMPORARY ACCESS ROAD	EACH	3.00	\$1,500.00		\$1,500.00
TRAFFIC CONTROL PROTECTION	LSUM	3.00	\$28,000.00		\$28,000.00
CHANGEABLE MESSAGE SIGNS	CAL MCHN	7.00	\$9,000.00		\$9,000.00
DUST CONTROL WATERING	LSUM	3.00	\$9,000.00		\$9,000.00
LANDSCAPE CONSTRUCTION					
SOIL AGGREGATE MIXTURE	CUYD	3,888.00	\$5.00		\$19,440.00
STONE RIPRAP CLASS A3	CUYD	350.00	\$75.00		\$26,250.00
SOIL AGGREGATE MIXTURE	CUYD	250.00	\$100.00		\$25,000.00
INLET & PIPE PROTECTION	EACH	2.00	\$350.00		\$700.00
INLET CONTROL BLANKET	ACRE	1.00	\$2,300.00		\$2,300.00
MAINTENANCE OF TEMPORARY EROSION	LSUM	3.00	\$1,500.00		\$1,500.00
PERENNIAL PLANTING, WETLAND TYPE	UNIT	240.00	\$400.00		\$96,000.00
SEEDING, NATIVE GRASS MATRIX	ACRE	2.00	\$3,500.00		\$7,000.00
SEEDING, CLASS 2A	ACRE	0.35	\$1,500.00		\$525.00
NITROGEN FERTILIZER NUTRIENT	POUND	31.00	\$24.00		\$744.00
PHOSPHORUS FERTILIZER NUTRIENT	POUND	33.00	\$24.00		\$792.00
WOOD PLANTING, ORNAMENTAL TREES	EACH	12.00	\$300.00		\$3,600.00
WOOD PLANTING, SHADE TREES	EACH	300.00	\$500.00		\$150,000.00
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CUYD	350.00	\$25.00		\$8,750.00
					\$301,155.00

LANDSCAPE MAINTENANCE (1-YEAR)					TOTAL COST
PAY ITEMS	UNITS	QUANTITY	UNIT COST		
LANDSCAPE MAINTENANCE (1-YEAR)					
TREE WATERING BAG	EACH	31.00	\$25.00		\$775.00
SUPPLEMENTAL WATERING	UNIT	15.00	\$1,000.00		\$15,000.00
CONSERVATION MOWING	ACRE	2.01	\$500.00		\$1,005.00
WEED CONTROL, NON-SELECTIVE AND NON-RESIDUAL	ACRE	2.03	\$500.00		\$1,015.00
SUPPLEMENTAL SEEDING, GRASS MATRIX	ACRE	0.50	\$9,000.00		\$4,500.00
SUPPLEMENTAL PLANTING, WETLAND TYPE	UNIT	4.25	\$500.00		\$2,125.00
TREE REPLACEMENT, SHADE TREES	EACH	5.00	\$500.00		\$2,500.00
TREE REPLACEMENT, ORNAMENTAL TREES	EACH	3.00	\$500.00		\$1,500.00
					\$30,420.00

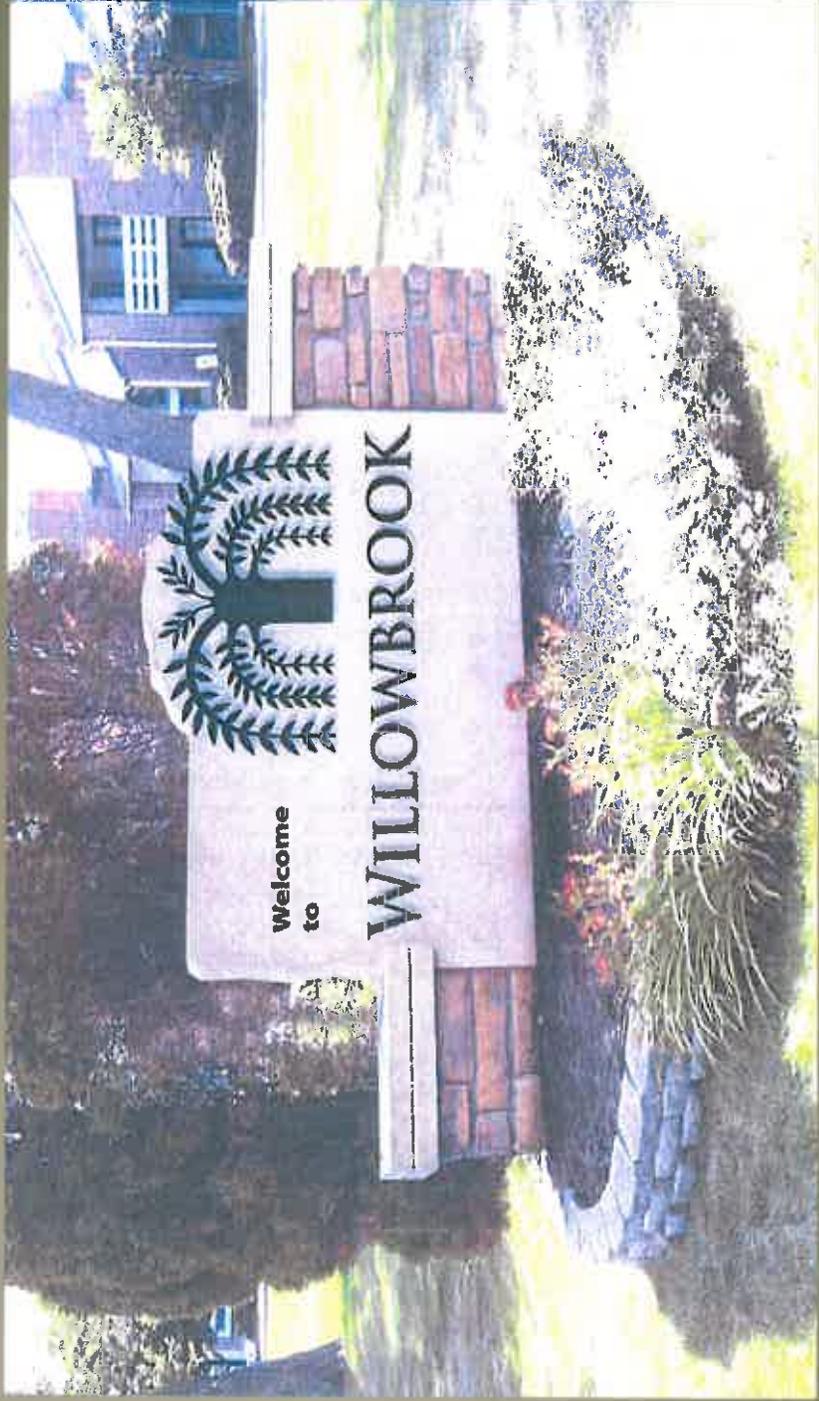
Construction + Maintenance \$331,785.30  
10% Contingency \$33,178.53  
Opinion of Total Cost (Phase 2) \$364,963.83

## Kingery Highway Landscape Improvement Plan

- Project would also include the replacement of the two (2) Village identification signs on Kingery, which is also grant eligible



# Kingery Highway Landscape Improvement Plan



# Kingery Highway Landscape Improvement Plan

- Project Costs –
  - ✓ Phase I – Plainfield Road south to I-55:  
Anticipated Planting (if grant is approved): Spring 2014
    - Opinion of Probable Costs: \$448,862
    - Grant Funded: \$359,090
    - 20% local share: **\$89,772 + \$2,200 (FY 2013/14)**
  - ✓ Phase II – Plainfield Road north to 63<sup>rd</sup> Street  
Anticipated Planting (if grant is approved): Spring 2015
    - Opinion of Probable Costs: \$364,964
    - Grant Funded: \$291,972
    - 20% local share: **\$72,992 (FY 2014/15)**

## Parks & Recreation Master Plan

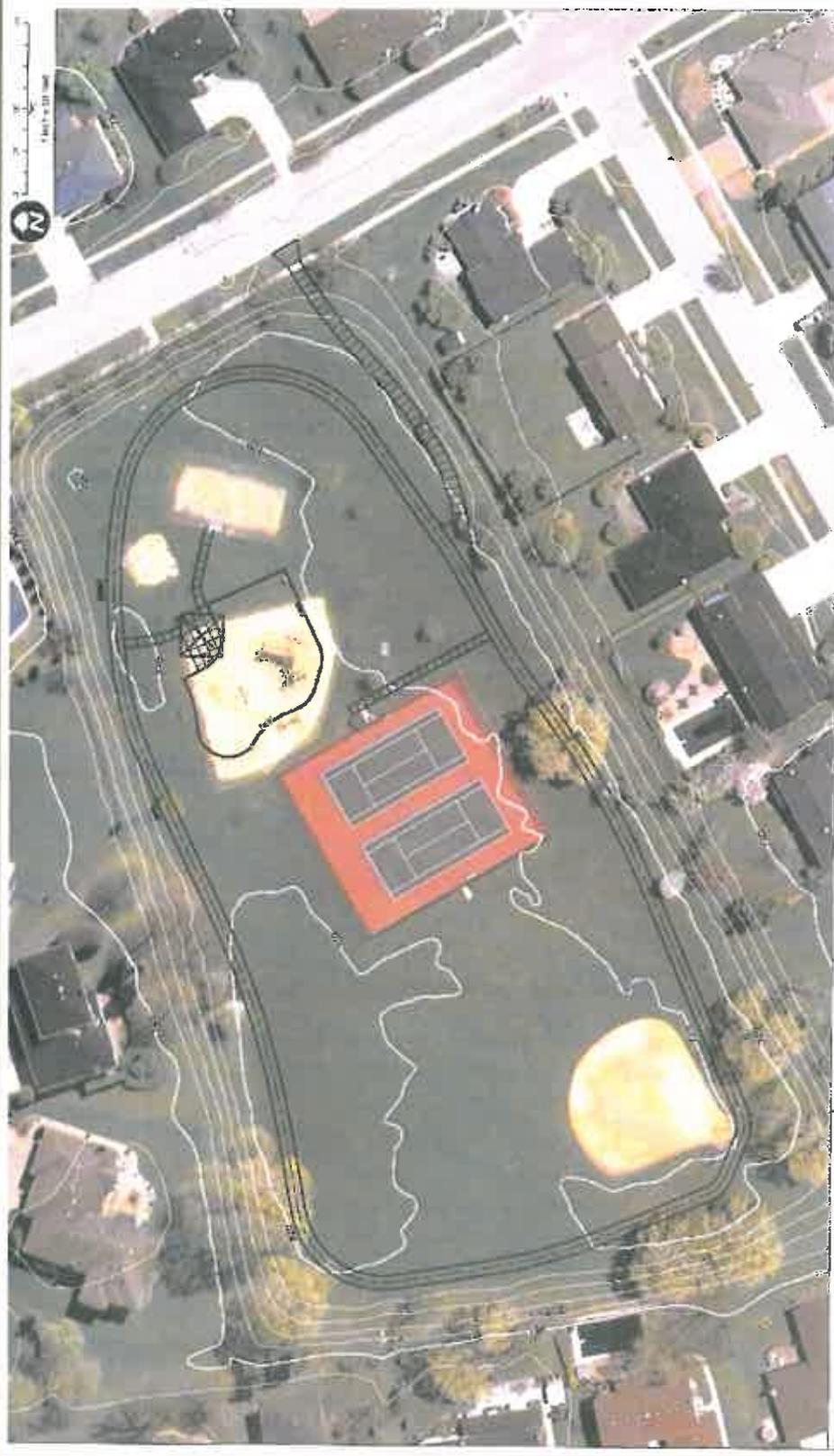
- Background - Park & Recreation Master Plan Development:
  - Design Perspectives hired in July 2012
  - Community Surveys conducted in late Summer/Fall 2012
  - Community Focus Group Meetings held in January 2013
  - Draft Master Plan expected in late March
  - Joint meeting(s) to be held between Park & Rec. Commission and Village Board in April/May to review/revise plan
  - Final Plan to be adopted by Village Board by June 1, 2013
  - Project Grant applications due July 1, 2013 (required local funding would come from FY 2014/15 Budget)
  
- FY 2013/14 Project recommended for consideration by Parks & Recreation Commission.....

## Waterford Park Improvement Plan

- Waterford Park (within the Village Waterford Subdivision)
  - Current park access via wooden stairway
  - Inaccessible to handicapped individuals, baby strollers, bikes, etc.
- Proposed Renovation:
  - Addition of an ADA accessible pathway leading into the park and paved pathways throughout the park linking amenities
  - Playground accessibility improvements (concrete curbing, flatwork, surfacing, ramps)
  - Site furnishings (benches, litter cans, bike racks)
  - Landscape enhancements

Estimated Design & Construction Costs: \$195,275

# Waterford Park Improvement Plan



 <b>CHRISTOPHER B. BURKE</b> ENGINEERING, INC. 1275 46th Avenue East, Suite 410 Grand Rapids, MI 49508 (616) 235-2000	 <b>VILLAGE OF WILLOWBROOK</b> 11111 11111	<b>WATERFORD PARK ADA ACCESSIBLE PATHWAY</b>	
		SHEET NO. 1 OF 1 DATE: 11/16/16 DRAWN BY: JAC CHECKED BY: JAC APPROVED BY: JAC	E001

# Impact of Discretionary Items

Project	Recommended Source Fund	Anticipated Cost FY 13/14
Park Land Acquisition	L.A.F.E.R.	(unknown at this time)
Village Hall Building Façade Sign	General	\$5,470
Electronic Archive File Storage System (3-year program)	General	\$55,033 (Year 1)
Security System for		
P.W. Building / Pumphouse	Water Capital	\$18,500
Kingery Highway Landscape		\$91,972
Improvement Plan – Phase I	General	(20% local share + consult. fees)
Waterford Park Renovation	L.A.F.E.R.	\$195,275
<b>Impact to <u>General Fund</u> only:</b>		<b>\$152,475</b> (7½ operating days)

## Future Budget Considerations (FY 14/15)

- Items that have been identified for future budgetary consideration, along with the possible continuation of currently presented projects:
  - ✓ MTU Replacement Program (Water Fund expenditure)
  - ✓ Year 2 of EAB Abatement Program: Approx. \$156,400
  - ✓ Enterprise Resource Planning (ERP) System
  - ✓ Continuation of Electronic Archive File Storage System (if approved)
    - Year 2: \$32,200 (FY 2014/15)
    - Year 3: \$32,200 (FY 2015/16)
  - ✓ Phase II of Kingery Landscape Improvement Project (optional)
    - \$72,992 (20% local share)

**End of Open Session Items**

# Executive Session

Consideration of Employee Compensation  
Pursuant to Chapter 5 ILCS 120/2(c)(1)

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	<b>General Corporate Fund</b>						
	<b>REVENUES</b>						
	Operating Revenue						
01-310-101	Property Tax Levy-SRA	66,394	66,452	68,779	68,247	69,030	67,908
01-310-102	Property Tax Levy-Rd & Bridge	88,658	91,229	92,426	91,638	93,750	93,000
01-310-103	Prior Year Tax Collected	-	-	-	-	-	-
* TOTAL	Property Taxes	155,052	157,681	161,205	159,885	162,780	160,908
	<b>Other Taxes</b>						
01-310-201	Municipal Sales Tax	3,141,134	3,401,417	3,586,764	3,493,374	3,700,000	3,447,000
01-310-202	Illinois Income Tax	712,194	699,127	699,674	646,306	775,027	725,760
01-310-203	Amusement Tax	95,075	91,636	89,496	42,083	59,408	31,000
01-310-204	Replacement Tax	1,343	1,493	1,347	1,533	1,366	1,188
01-310-205	Utility Tax	1,170,665	1,188,217	1,154,990	1,163,633	1,160,000	1,160,000
01-310-207	Telecommunication Lease	26,938	28,285	29,699	29,699	31,184	32,743
01-310-208	Places of Eating Tax	379,498	418,981	443,286	450,581	465,000	450,000
01-310-209	Utility Tax-Water System	77,581	90,477	94,729	115,912	115,000	131,728
01-310-210	Utility Tax-Water - Clarendon Water Co	421	866	602	700	946	750
* TOTAL	Other Taxes	5,604,849	5,920,499	6,100,587	5,943,821	6,307,931	5,980,169
	<b>Licenses</b>						
01-310-301	Vehicle Licenses	-	-	-	-	-	-
01-310-302	Liquor Licenses	56,675	49,000	54,000	51,500	68,000	51,500
01-310-303	Business Licenses	37,447	61,188	62,645	40,770	66,000	40,770
01-310-305	Vending Machine	2,440	1,265	2,235	2,000	1,000	2,000
01-310-306	Scavenger Licenses	6,000	-	6,000	1,000	-	1,000
* TOTAL	Licenses	102,562	111,453	124,880	95,270	135,000	95,270
	<b>Permits</b>						
01-310-401	Building Permits	167,920	220,161	177,999	110,000	170,000	150,000
01-310-402	Sign Permits	3,160	3,293	5,325	3,000	4,000	4,000
01-310-403	Other Permits	312	588	732	600	400	400
* TOTAL	Permits	171,392	224,042	184,056	113,600	174,400	154,400
	<b>Fines</b>						
01-310-501	Circuit Court Fines	151,391	148,886	130,288	130,000	120,000	120,000
01-310-502	Traffic Fines	52,021	37,257	27,433	30,000	25,000	25,000
01-310-503	Red Light Fines	228,195	619,243	558,014	540,000	540,000	540,000
* TOTAL	Fines	431,607	805,386	715,735	700,000	685,000	685,000
	<b>Transfers-Other Funds</b>						
01-310-601	Administrative Support Reimb.-Water Ft	427,282	416,418	395,115	389,423	389,423	409,606
01-310-605	Transfer From TIF	-	-	-	-	-	9,346
01-310-610	Transfer From Capital Project Fund	-	-	-	-	-	25,000
* TOTAL	Transfer Other Funds	427,282	416,418	395,115	389,423	389,423	443,952
	<b>Charges &amp; Fees</b>						
01-310-700	Planning Application Fees	11,000	10,376	2,850	7,500	2,550	5,000
01-310-701	Public Hearing Fees	4,900	2,550	-	2,627	3,400	2,550
01-310-702	Planning Review Fees	8,278	12,450	-	6,000	12,549	6,000
01-310-703	Annexation Fees	-	500	-	500	500	500
01-310-704	Accident Report Copies	1,885	1,735	1,555	2,000	2,000	2,000
01-310-706	Copies-Ordinances & Maps	209	394	238	350	68	350
01-310-723	Elevator Inspection Fees	7,050	5,450	7,925	5,000	300	5,000
01-310-724	Burglar Alarm Fees	21,665	16,005	20,295	18,000	15,790	18,000
01-310-726	NSF Fee	50	25	75	100	100	100
* TOTAL	Charges & Fees	55,037	49,435	32,938	42,077	37,257	39,500
	<b>Park &amp; Recreation Revenue</b>						
01-310-813	Park & Rec Contribution	-	1,150	1,764	-	-	-
01-310-814	Park Permit Fees	2,003	3,757	4,924	3,000	3,369	3,500
01-310-815	Summer Recreation Fees	12,013	17,296	18,338	15,582	16,498	18,589
01-310-816	Winter Recreation Fees	8,454	9,814	12,290	9,042	9,042	13,178
01-310-817	Special Events	2,437	3,349	2,768	1,900	1,900	2,300
01-310-818	Fall Recreation Fees	4,811	8,145	9,004	5,433	6,553	6,890
01-310-819	Burr Ridge Willowbrook Baseball Reiml	7,390	7,836	8,077	7,000	6,662	7,000
01-310-820	Holiday Contribution	-	-	-	-	-	-
01-310-821	Check Processing Fee - Gift Certs	-	-	-	-	8	-
01-310-822	BR-WB Baseball Reimb for Facility	6,600	6,600	6,600	7,600	7,600	7,600
* TOTAL	Park & Recreation Revenue	43,708	57,947	63,765	49,557	51,632	59,057
	<b>Other Revenue</b>						
01-310-901	Reimbursements - IRMA	10,464	21,371	12,402	7,500	1,363	7,500
01-310-902	Waste Sticker Fee	10,927	11,457	11,301	12,360	11,496	11,500
01-310-903	Reimbursements - Police Training	-	-	-	-	-	-
01-310-904	50th Anniversary	8,514	5,331	-	-	-	-
01-310-905	Arc Bins	-	-	-	-	-	-
01-310-907	Bid Proposal Deposit	300	270	140	500	140	350
01-310-909	Sale - Fixed Assets	7,903	4,110	3,655	5,000	8,710	5,000
01-310-910	Reimbursements - Tree Planting	525	375	675	500	600	500
01-310-911	Other Reimbursements-Refunds	13,757	24,411	24,385	10,000	11,610	12,000
01-310-912	Reimbursements-Brush Pick-Up	-	-	-	-	-	-
01-310-913	Other Receipts	22,268	385	282	5,000	2,694	2,000

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
01-310-914	Reimbursements - Park & Rec Memorial	500	500	1,000	1,000	-	1,000
01-310-915	Reimbursements-Police Special Detail	10,570	10,757	9,795	17,550	7,256	8,000
01-310-916	Donations	-	-	-	-	-	-
01-310-917	Reimbursements - PW Other	3,192	2,329	1,838	3,000	-	1,000
01-310-919	Reimbursements - CD Engineering	12,500	-	4,000	2,000	-	1,000
01-310-920	Reimbursements - PW Engineering	15,366	1,500	-	1,500	-	1,000
01-310-921	Reimbursements - PW Construction	-	-	-	1,500	-	-
01-310-922	Federal/State Grants	34,163	99,316	55,619	2,000	1,710	1,000
01-310-923	Reimbursements - Attorney Fees	-	-	-	1,000	-	-
01-310-925	Nicor Gas Annual Payment	22,753	20,564	15,628	21,000	20,000	21,000
01-310-926	Cable Franchise Fees	145,491	166,251	173,362	157,590	179,484	160,000
01-310-928	Drug Forfeitures - State	-	2,763	8,982	500	-	500
01-310-929	Drug Forfeitures - Federal	-	6,132	7,779	500	-	500
01-310-930	Drug Forfeitures - DEA	118,433	15,143	84,220	99,975	99,975	75,202
<b>* TOTAL</b>	<b>Other Revenue</b>	<b>437,626</b>	<b>395,965</b>	<b>415,063</b>	<b>349,975</b>	<b>345,038</b>	<b>309,052</b>
<b>** TOTAL</b>	<b>Operating Revenue</b>	<b>7,429,115</b>	<b>8,138,876</b>	<b>8,193,344</b>	<b>7,843,608</b>	<b>8,288,461</b>	<b>7,927,308</b>
	<b>Non-Operating Revenue</b>						
01-320-108	Interest Income	32,053	19,647	6,043	9,176	1,000	1,000
01-320-109	Changes In Market Value	8,721	8,822	878	-	878	-
<b>** TOTAL</b>	<b>Non-Operating Revenue</b>	<b>40,774</b>	<b>28,469</b>	<b>6,921</b>	<b>9,176</b>	<b>1,878</b>	<b>1,000</b>
<b>*** TOTAL</b>	<b>General Corporate Fund</b>	<b>7,469,889</b>	<b>8,167,345</b>	<b>8,200,265</b>	<b>7,852,784</b>	<b>8,290,339</b>	<b>7,928,308</b>

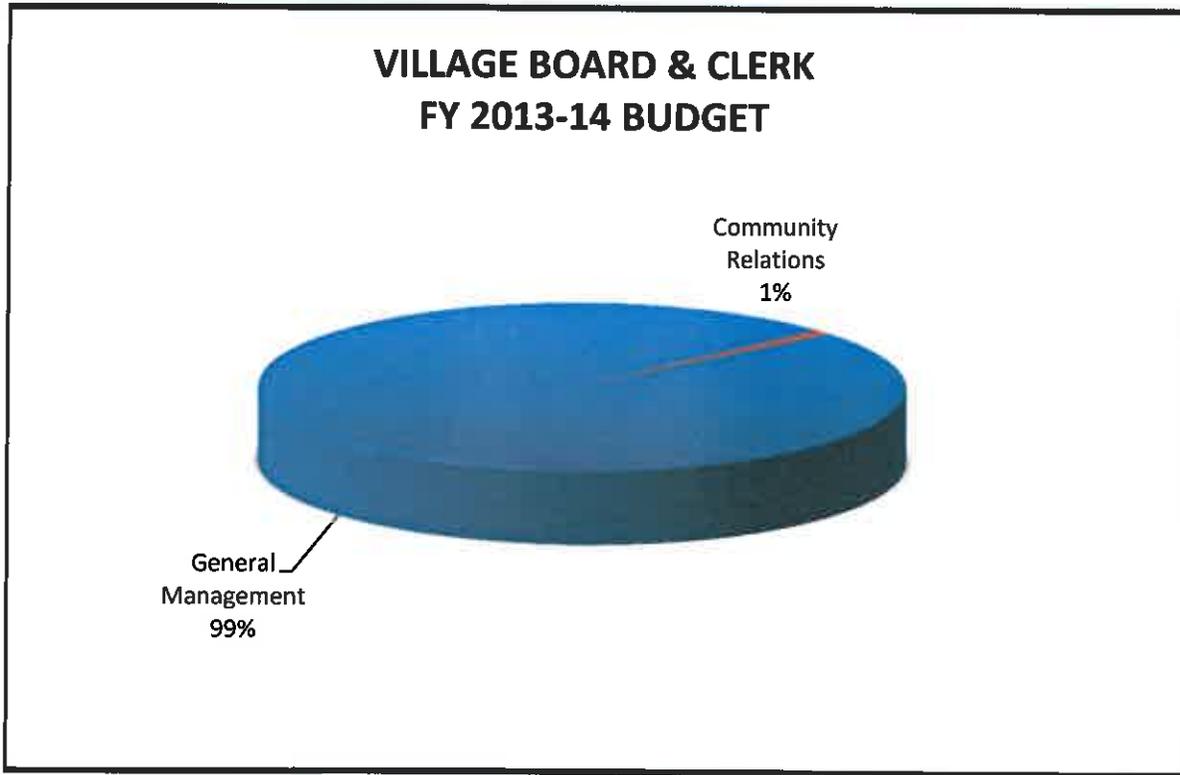
<b>Difference from Budget 12-13 to Proposed 13-14:</b>	<b>\$ 75,524</b>	<b>0.96%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>	<b>\$ 437,555</b>	<b>5.57%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>	<b>\$ (362,031)</b>	<b>-4.37%</b>

**Village Board and Clerk Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
410	General Management	\$ 38,013	\$ 58,777
420	Community Relations	1,000	500
425	Capital Improvements	-	-
430	Contingencies	-	-
	Total	<u>\$ 39,013</u>	<u>\$ 59,277</u>

Percent Difference

51.94%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

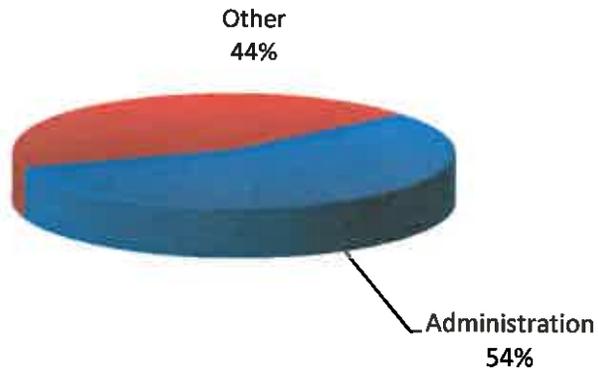
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
<b>GENERAL CORPORATE FUND EXPENDITURES</b>							
<b>Village Board and Clerk-General Management</b>							
<b>Personnel Services</b>							
01-05-410-101	Salaries President & Village Board	21,150	18,850	19,100	22,900	22,900	40,200
01-05-410-125	Salary - Village Clerk	4,200	3,450	3,750	4,350	4,350	7,200
01-05-410-141	Life Ins Benefit - Appointed/Elected	-	-	-	-	612	640
01-05-410-147	Employee Benefit - Medicare	368	323	333	400	395	687
01-05-410-161	Social Security FICA	1,575	1,380	1,423	1,700	1,690	2,939
* TOTAL	Personnel Services	27,293	24,003	24,606	29,350	29,947	51,666
<b>Supplies &amp; Materials</b>							
01-05-410-201	Phone - Telephones	424	543	541	500	340	450
01-05-410-301	Office Supplies	515	1,074	769	1,400	286	750
01-05-410-302	Printing & Publish	-	27	-	50	-	-
01-05-410-303	Gas-Oil-Wash-Mileage	23	34	91	118	154	125
01-05-410-304	Schools-Conference Travel	2,789	2,988	2,096	4,120	1,782	2,940
01-05-410-305	Strategic Planning	-	2,993	-	-	-	-
01-05-410-307	Fees Dues Subscriptions	471	621	1,447	2,475	1,750	2,246
01-05-410-308	Wellness	-	-	-	-	-	600
01-05-410-311	Postage & Meter Rent	-	-	-	-	-	-
01-05-410-315	Copy Service	-	-	-	-	-	-
* TOTAL	Supplies & Materials	4,222	8,280	4,944	8,663	4,312	7,111
** TOTAL	Village Board & Clerk-General Manager	31,515	32,283	29,550	38,013	34,259	58,777
<b>Village Board &amp; Clerk-Community Relations</b>							
<b>Supplies &amp; Materials</b>							
01-05-420-365	Public Relations	1,318	640	125	1,000	452	500
01-05-420-367	Appreciation Dinners	-	-	-	-	-	-
01-05-420-368	Village Anniversary Celebration	13,705	8,580	355	-	-	-
* TOTAL	Supplies & Materials	15,023	9,220	480	1,000	452	500
** TOTAL	Village Board & Clerk-Community Relations	15,023	9,220	480	1,000	452	500
<b>Village Board &amp; Clerk-Capital Improvements</b>							
<b>Capital Expenditures</b>							
01-05-425-611	Furniture & Office Equipment	-	-	-	-	-	-
01-05-425-641	E D P Equipment	-	-	-	-	-	-
* TOTAL	Capital Expenditures	-	-	-	-	-	-
** TOTAL	Village Board & Clerk-Capital Improvements	-	-	-	-	-	-
<b>Village Board &amp; Clerk Contingencies</b>							
01-05-430-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Village Board & Clerk Contingencies	-	-	-	-	-	-
*** TOTAL	Total-Village Board & Clerk	46,538	41,503	30,030	39,013	34,711	59,277

<b>Difference from Budget 12-13 to Proposed 13-14:</b>	<b>\$ 20,264</b>	<b>51.94%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>	<b>\$ (4,302)</b>	<b>-11.0%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>	<b>\$ 24,566</b>	<b>70.8%</b>

**Board of Police Commissioners Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
435	Administration	\$ 12,775	\$ 13,200
440	Other	10,500	10,500
445	Contingencies	-	-
	<b>Total</b>	<b>\$ 23,275</b>	<b>\$ 23,700</b>
	Percent Difference		1.83%

**BOARD OF POLICE COMMISSIONERS  
FY 2013-14  
BUDGET**



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Board of Police Commissioners-Adm						
	Contractual Services						
01-07-435-104	Part Time - Clerical				500	500	500
01-07-435-148	Life Ins Benefit - Appointed/Elected					-	400
01-07-435-239	Fees - Village Attorney	776	182	-	10,000	5,000	10,000
* TOTAL	Contractual Services	776	182		10,500	5,500	10,900
	Supplies & Materials						
01-07-435-301	Office Supplies		262		100	100	100
01-07-435-302	Printing & Publishing		761		1,000	800	1,000
01-07-435-304	Schools Conference Travel		1,500		300	300	300
01-07-435-307	Fees Dues Subscriptions	375	375	375	375	375	400
01-07-435-311	Postage & Meter Rent	-	252	-	500	250	500
* TOTAL	Supplies & Materials	375	3,150	375	2,275	1,825	2,300
** TOTAL	Board of Police Commissioners-Adm	1,151	3,332	375	12,775	7,325	13,200
	Other Expenditures						
01-07-440-541	Exams - Physical Agility						
01-07-440-542	Exams - Written		8,972		8,000	4,000	4,000
01-07-440-543	Exams - Physical				500	500	500
01-07-440-544	Exams - Psychological				1,000	1,000	4,000
01-07-440-545	Exams - Polygraph				1,000	1,000	2,000
* TOTAL	Other Expenditures	-	8,972	-	10,500	6,500	10,500
** TOTAL	Other Expenditures	-	8,972	-	10,500	6,500	10,500
	BOPC. - Contingencies						
01-07-445-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	BOPC. - Contingencies	-	-	-	-	-	-
*** TOTAL	Total Board of Police Commission	1,151	12,304	375	23,275	13,825	23,700

**Difference from Budget 12-13 to Proposed 13-14:** \$ 425 1.83%

**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ (9,450) -40.60%

**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ 9,875 0.00%

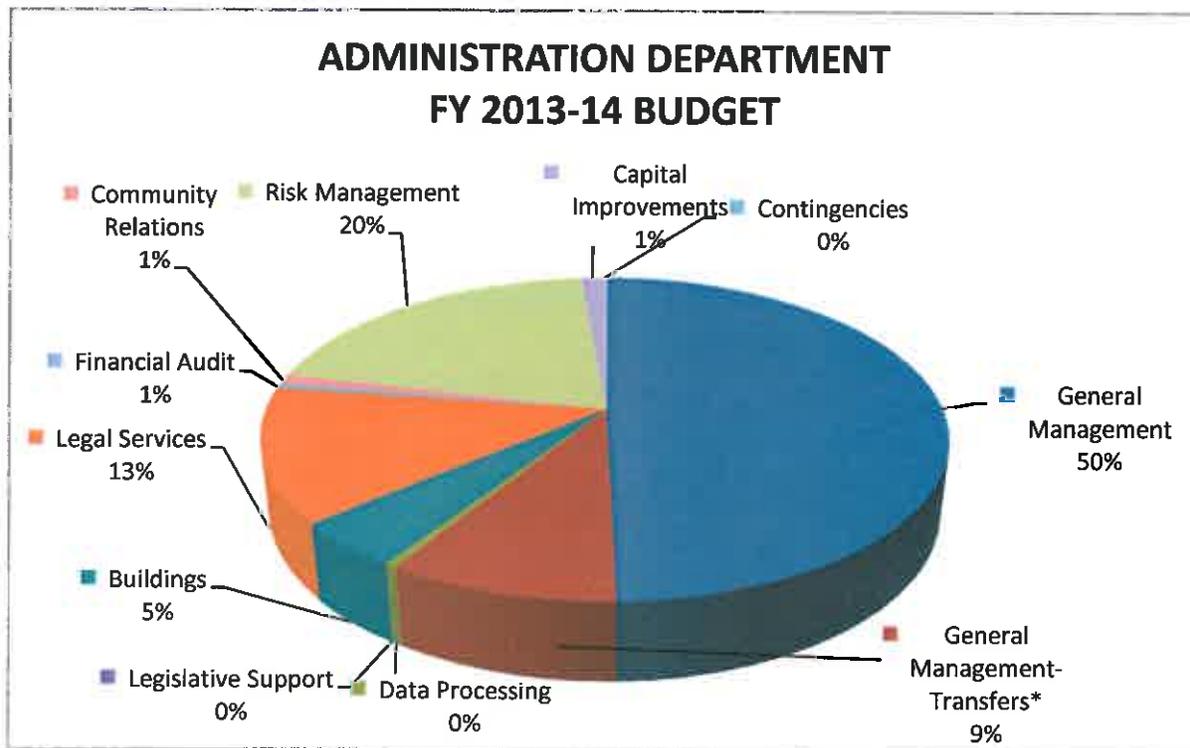
**Administration Department Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
455	General Management	\$ 586,201	\$ 594,145
455	General Management-Transfers*	107,946	109,178
460	Data Processing	5,000	5,450
461	Legislative Support	-	-
466	Buildings	51,020	54,582
470	Legal Services	130,000	160,000
471	Financial Audit	11,750	6,750
475	Community Relations	6,810	10,602
480	Risk Management	211,209	240,695
485	Capital Improvements	36,105	17,162
490	Contingencies	-	-
Total		<u>\$ 1,146,041</u>	<u>\$ 1,198,564</u>

\* Includes transfers to other funds

Percent Difference

4.58%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
<b>Administration-General Management</b>							
<b>Personnel Services</b>							
01-10-455-101	Salaries	97,258	-	67,699	70,000	70,000	70,000
01-10-455-102	Overtime	(109)	3,661	3,613	5,000	3,800	5,000
01-10-455-104	Part Time - Clerical	2,162	-	-	-	253	-
01-10-455-106	Management Analyst	14,352	20,307	48,680	51,193	51,193	51,193
01-10-455-126	Salaries - Clerical	65,896	107,896	63,334	65,865	65,865	65,865
01-10-455-131	Personal Recruitment	-	2,135	-	-	789	-
01-10-455-141	Employee Benefit - Medical Insurance	34,431	33,257	45,273	25,110	48,046	18,476
01-10-455-144	Employee Benefit - Unemployment Insu	169	397	1,014	325	140	1,179
01-10-455-147	Employee Benefit - Medicare	3,191	2,301	3,001	2,785	3,512	2,785
01-10-455-151	I M R F	26,549	22,436	31,805	35,049	40,112	39,188
01-10-455-155	SLEP Pension (moved to Police)	21,260	60,362	36,245	-	-	-
01-10-455-161	Social Security FICA	10,084	8,955	10,827	11,908	11,849	11,908
* TOTAL	Personnel Services	275,243	261,707	311,491	267,235	295,559	265,594
<b>Contractual Services</b>							
01-10-455-201	Phone - Telephones	12,253	13,512	15,184	13,900	13,900	13,900
01-10-455-225	Maintenance - Radio	-	-	-	-	-	-
01-10-455-231	Rent - Storage	7,088	-	-	-	-	-
01-10-455-265	Census	-	-	-	-	-	-
01-10-455-266	Codify Ordinances	954	3,274	5,511	3,000	3,000	3,000
01-10-455-267	Document Storage	-	-	-	-	-	-
* TOTAL	Contractual Services	20,295	16,786	20,695	16,900	16,900	16,900
<b>Supplies &amp; Materials</b>							
01-10-455-301	Office Supplies	11,708	9,667	10,874	10,900	10,900	10,900
01-10-455-302	Printing & Publish	2,010	610	1,803	1,650	1,650	1,650
01-10-455-303	Gas-Oil-Wash-Mileage	524	1,330	1,471	2,761	2,761	2,761
01-10-455-304	Schools-Conference Travel	1,571	1,654	2,054	2,040	2,040	2,040
01-10-455-305	Strategic Organizational Planning	-	-	-	-	-	-
01-10-455-307	Fees Dues Subscriptions	16,518	14,454	11,675	15,010	15,010	15,010
01-10-455-311	Postage & Meter Rent	3,746	3,261	6,320	4,455	4,455	4,455
01-10-455-315	Copy Service	3,309	3,530	5,062	3,200	3,200	3,200
01-10-455-355	Commissary Provision	656	1,274	1,411	1,000	1,000	1,000
* TOTAL	Supplies & Materials	40,042	35,780	40,670	41,016	41,016	41,016
<b>Equipment-Office</b>							
01-10-455-409	Maintenance - Vehicles	89	80	678	500	1,500	1,000
01-10-455-410	Maintenance - Vehicles Engines	5,162	-	-	-	-	-
01-10-455-411	Maintenance - Equipment	-	1,014	-	1,000	1,000	1,000
* TOTAL	Equipment-Office	5,251	1,094	678	1,500	2,500	2,000
<b>Other Expenditures</b>							
01-10-455-505	Cash - Over Or Short	7	78	(37)	-	(3)	-
01-10-455-506	Transfer to 2008 Bond Fund - DS	-	-	46,586	107,946	107,946	109,178
01-10-455-507	Transfer to Land Acq, Facility Exp & Re	-	-	3,165,000	-	-	-
01-10-455-510	Contribution To TIF	-	-	-	-	-	-
01-10-455-511	Transfer to Capital Projects Fund	-	-	-	-	-	-
01-10-455-512	Sales Tax Rebate	-	-	-	-	-	-
01-10-455-513	Sales Tax Rebate- Town Center	190,990	265,977	267,912	259,550	255,470	268,635
* TOTAL	Other Expenditures	190,997	266,055	3,479,461	367,496	363,413	377,813
** TOTAL	Administration-General Management	531,828	581,422	3,852,995	694,147	719,388	703,323
<b>Administration-Data Processing</b>							
<b>Contractual Services</b>							
01-10-460-212	E.D.P. Software	1,774	1,998	1,829	800	2,071	1,500
01-10-460-213	GIS	-	-	-	-	-	-
01-10-460-263	Maintenance - Office Machines	-	-	-	250	-	-
* TOTAL	Contractual Services	1,774	1,998	1,829	1,050	2,071	1,500
<b>Supplies &amp; Materials</b>							
01-10-460-305	Personnel Training	-	250	-	250	-	250
01-10-460-306	Consulting Services	20,000	3,206	2,835	3,200	4,402	3,200
01-10-460-331	Operating Supplies	176	358	257	500	500	500
* TOTAL	Supplies & Materials	20,176	3,814	3,092	3,950	4,902	3,950
** TOTAL	Administration-Data Processing	21,950	5,812	4,921	5,000	6,973	5,450

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Administration-Legislative Support						
	Personnel Services						
01-10-461-116	Salary - President & Board Of Trustees	-	-	-	-	-	-
01-10-461-122	Salary - Village Clerk	-	-	-	-	-	-
* TOTAL	Personnel Services	-	-	-	-	-	-
** TOTAL	Administration-Legislative Support	-	-	-	-	-	-
	Administration-Buildings						
	Contractual Services						
01-10-466-228	Maintenance - Building	36,008	41,356	37,211	35,620	38,700	39,182
01-10-466-235	Nicor Gas	5,264	4,771	4,063	3,500	3,500	3,500
01-10-466-293	Landscape - Village Hall	1,870	3,003	4,689	4,000	4,000	4,000
* TOTAL	Contractual Services	43,142	49,130	45,963	43,120	46,200	46,682
	Supplies & Materials						
01-10-466-351	Building Maintenance Supplies	10,510	7,713	6,687	7,600	7,600	7,600
01-10-466-385	Sanitary User Charge	322	335	284	300	300	300
* TOTAL	Supplies & Materials	10,832	8,048	6,971	7,900	7,900	7,900
** TOTAL	Administration-Buildings	53,974	57,178	52,934	51,020	54,100	54,582
	Administration-Legal Services						
	Contractual Services						
01-10-470-239	Fees - Village Attorney	90,766	84,938	140,780	100,000	100,000	100,000
01-10-470-241	Fees - Special Attorney	-	6,692	3,512	5,000	5,000	5,000
01-10-470-242	Fees - Labor Counsel	43,981	20,409	46,601	25,000	25,000	55,000
* TOTAL	Contractual Services	134,747	112,039	190,893	130,000	130,000	160,000
** TOTAL	Administration-Legal Services	134,747	112,039	190,893	130,000	130,000	160,000
	Administration-Financial Audit						
	Contractual Services						
01-10-471-252	Financial Services	-	-	1,750	1,750	1,750	1,750
01-10-471-253	Consulting Fees	102,426	58,109	5,513	10,000	5,000	5,000
* TOTAL	Contractual Services	102,426	58,109	7,263	11,750	6,750	6,750
** TOTAL	Administration-Financial Audit	102,426	58,109	7,263	11,750	6,750	6,750
	Administration-Community Relations						
	Supplies & Materials						
01-10-475-365	Public Relations	2,494	4,155	5,116	2,810	2,810	2,810
01-10-475-366	Newsletter	6,886	-	45	-	-	5,292
01-10-475-367	Appreciation Dinners	-	-	-	-	-	-
01-10-475-368	Dinner Dance	-	-	-	-	-	-
01-10-475-369	Home Page	-	-	-	-	-	-
01-10-475-370	Meals-On-Wheels	1,500	1,500	1,500	3,000	3,000	1,500
01-10-475-372	Senior Citizen Taxi Program	750	750	525	1,000	1,000	1,000
01-10-475-373	Community Events	-	-	-	-	-	-
* TOTAL	Supplies & Materials	11,630	6,405	7,186	6,810	6,810	10,602
** TOTAL	Administration-Community Relations	11,630	6,405	7,186	6,810	6,810	10,602
	Administration-Risk Management						
	Contractual Services						
01-10-480-272	Insurance - IRMA	174,002	195,478	211,331	205,709	205,709	224,020
01-10-480-273	Self Insurance - Deductible	-	-	527	2,500	2,500	2,500
01-10-480-274	Claims Expense	-	-	-	-	-	-
01-10-480-275	Bonds - Self Insurance	-	-	-	-	-	-
01-10-480-276	Wellness	2,807	2,843	1,609	3,000	3,000	14,175
01-10-480-277	Reimb. Exp. - IRMA Claims	-	-	-	-	-	-
* TOTAL	Contractual Services	176,809	198,321	213,467	211,209	211,209	240,695
** TOTAL	Administration-Risk Management	176,809	198,321	213,467	211,209	211,209	240,695
	Administration-Capital Improvement						
	Capital Expenditures						
01-10-485-602	Building Improvements	10,612	1,800	9,925	31,500	31,500	16,000
01-10-485-611	Furniture & Office Equipment	-	-	22,347	500	500	500
01-10-485-625	Vehicles - New & Other	-	-	-	-	-	-
01-10-485-641	EDP Operating Equipment	1,690	2,590	135	4,105	4,355	662
01-10-485-651	Land Acquisition	-	-	-	-	-	-
* TOTAL	Capital Expenditures	12,302	4,390	32,407	36,105	36,355	17,162
** TOTAL	Administration-Capital Improvement	12,302	4,390	32,407	36,105	36,355	17,162

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

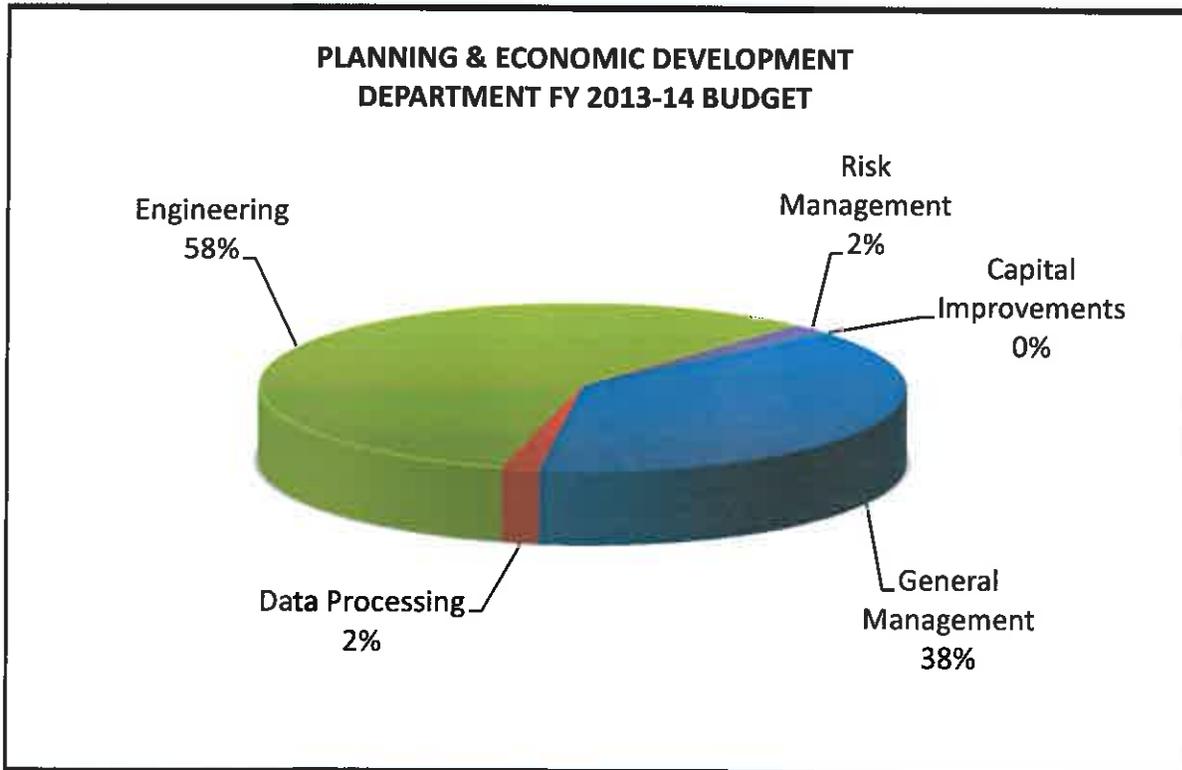
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
01-10-490-799	Administration Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Administration-Contingencies	-	-	-	-	-	-
*** TOTAL	Total-Administration	1,045,666	1,023,676	4,362,066	1,146,041	1,171,585	1,198,564
	Difference from Budget 12-13 to Proposed 13-14:					\$ 52,523	4.6%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ 25,544	2.2%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ 26,979	2.3%

**Planning & Economic Development Department Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
510	General Management	\$ 48,589	\$ 50,377
515	Data Processing	3,100	2,500
520	Engineering	70,900	75,950
535	Risk Management	2,500	2,500
540	Capital Improvements	3,079	497
544	Contingencies	-	-
	<b>Total</b>	<b>\$ 128,168</b>	<b>\$ 131,824</b>

Percent Difference

2.85%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

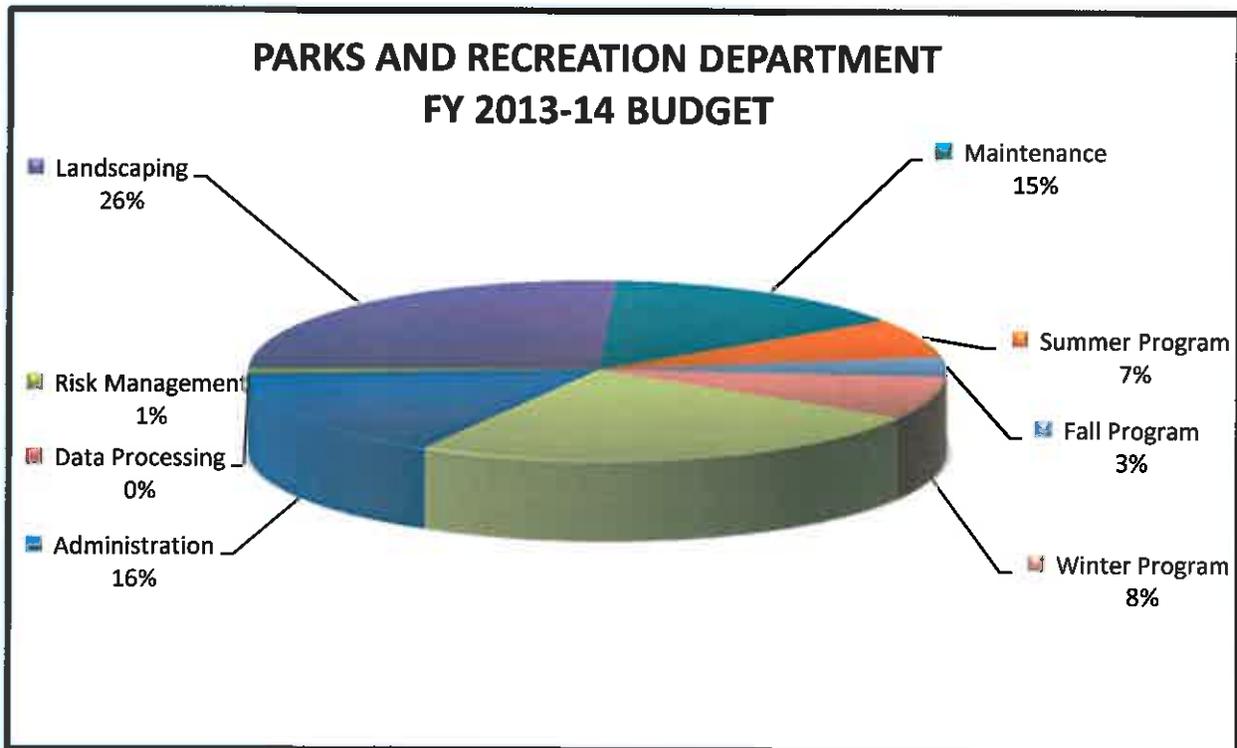
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Planning & Dev-General Management						
	Personnel Services						
01-15-510-101	Salaries - Permanent Employees	61,604	(357)	-	-	-	-
01-15-510-102	Overtime	120	240	-	1,050	1,050	1,050
01-15-510-104	Part Time Clerical	-	-	-	-	-	-
01-15-510-126	Salaries - Clerical	23,796	23,705	24,391	24,783	24,783	24,784
01-15-510-141	Employee Benefits - Medical	13,007	8,928	8,643	8,856	8,856	9,088
01-15-510-144	Employee Benefits - Unemployment	117	105	23	54	54	197
01-15-510-147	Employee Benefits - Medicare	1,225	330	334	375	375	375
01-15-510-151	I M R F	11,771	3,755	3,998	4,714	4,714	5,271
01-15-510-161	Social Security FICA	5,238	1,410	1,426	1,602	1,602	1,602
* TOTAL	Personnel Services	116,878	38,116	38,815	41,434	41,434	42,367
	Contractual Services						
01-15-510-201	Telephones	-	-	-	-	-	-
01-15-510-231	Rental - Storage	-	-	-	-	-	-
01-15-510-232	Consultants-Design & Other	-	-	7,500	5,000	5,000	5,000
* TOTAL	Contractual Services	-	-	7,500	5,000	5,000	5,000
	Supplies & Materials						
01-15-510-301	Office Supplies	225	16	933	200	200	200
01-15-510-302	Printing & Publishing	2,751	1,763	1,569	1,300	1,500	1,300
01-15-510-303	Gas-Oil-Wash-Mileage	82	-	23	-	-	-
01-15-510-304	Schools Conference Travel	3,277	-	37	-	-	-
01-15-510-307	Fees Dues Subscriptions	424	314	196	405	500	475
01-15-510-311	Postage & Meter Rent	493	333	234	250	250	250
01-15-510-335	Camera Supplies	-	-	-	-	-	-
01-15-510-340	Plan Commission Compensation	-	-	125	-	-	785
* TOTAL	Supplies & Materials	7,252	2,426	3,117	2,155	2,450	3,010
	Equipment-Office						
01-15-510-401	Operating Equipment	-	-	-	-	-	-
01-15-510-409	Maintenance - Vehicles	-	-	-	-	-	-
01-15-510-411	Maintenance - Radio Equip	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-
** TOTAL	Planning & Dev-General Management	124,130	40,542	49,432	48,589	48,884	50,377
	Planning & Dev Data Processing						
	Contractual Services						
01-15-515-212	EDP Software	-	-	-	600	210	-
01-15-515-263	EDP Equipment Maintenance	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	600	210	-
	Supplies & Materials						
01-15-515-305	EDP Personal Training	-	-	-	500	500	500
01-15-515-306	Consulting Services	2,000	2,425	-	2,000	2,000	2,000
* TOTAL	Supplies & Materials	2,000	2,425	-	2,500	2,500	2,500
	Equipment						
01-15-515-401	EDP Operating Equipment	-	-	-	-	-	-
* TOTAL	Operating Equipment	-	-	-	-	-	-
** TOTAL	Planning & Dev Data Processing	2,000	2,425	-	3,100	2,710	2,500
	Planning & Dev Engineering						
	Contractual Services						
01-15-520-229	Rent - Meeting Room	-	-	-	100	100	150
01-15-520-245	Fees - Engineering	1,636	1,155	305	3,000	3,000	3,000
01-15-520-246	Fees - Court Reporter	2,041	2,266	995	1,800	1,800	1,800
01-15-520-247	Reimb. Exp. - Engineering	-	1,398	-	-	-	-
01-15-520-254	Plan Review - Engineer	7,218	6,828	15,567	10,000	10,000	10,000
01-15-520-255	Plan Review - Structural	-	-	-	-	-	-
01-15-520-257	Plan Review - Planner	5,740	57,245	55,269	50,000	55,000	55,000
01-15-520-258	Plan Review - Traffic Consultant	585	10,252	8,064	6,000	6,000	6,000
* TOTAL	Contractual Services	17,220	79,144	80,200	70,900	75,900	75,950
** TOTAL	Planning & Dev Engineering	17,220	79,144	80,200	70,900	75,900	75,950
	Planning & Dev Risk Management						
	Contractual Services						
01-15-535-273	Self Insurance - Deductible	-	-	-	2,500	2,500	2,500
* TOTAL	Contractual Services	-	-	-	2,500	2,500	2,500
** TOTAL	Planning & Dev Risk Management	-	-	-	2,500	2,500	2,500

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATED ACTUAL</b>	<b>FY 13-14 PROPOSED BUDGET</b>
	Planning & Dev Capital Improvements						
	Capital Expenditures						
01-15-540-611	Furniture & Office Equipment	-	-	-	-	-	-
01-15-540-625	Vehicles - New & Other	-	-	-	-	-	-
01-15-540-641	EDP New Equipment	591	622	-	3,079	3,259	497
<b>* TOTAL</b>	Capital Expenditures	<b>591</b>	<b>622</b>	<b>-</b>	<b>3,079</b>	<b>3,259</b>	<b>497</b>
<b>** TOTAL</b>	Planning & Dev Capital Improvements	<b>591</b>	<b>622</b>	<b>-</b>	<b>3,079</b>	<b>3,259</b>	<b>497</b>
	Planning & Dev Contingencies						
	Contingencies						
01-15-544-799	Contingencies	-	-	-	-	-	-
<b>* TOTAL</b>	Contingencies	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>** TOTAL</b>	Planning & Dev Contingencies	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL</b>	Total- Planning & Development	<b>143,941</b>	<b>122,733</b>	<b>129,632</b>	<b>128,168</b>	<b>133,253</b>	<b>131,824</b>
<b>Difference from Budget 12-13 to Proposed 13-14:</b>						<b>\$ 3,656</b>	<b>2.85%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>						<b>\$ 5,085</b>	<b>3.97%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>						<b>\$ (1,429)</b>	<b>-1.07%</b>

**Parks and Recreation Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
550	Administration	\$ 56,265	\$ 49,104
555	Data Processing	400	400
560	Risk Management	2,500	2,500
565	Landscaping	70,677	80,375
570	Maintenance	39,700	45,496
575	Summer Program	19,284	21,955
580	Fall Program	9,575	10,703
585	Winter Program	17,798	23,906
590	Special Recreation Services	63,047	76,508
595	Capital Improvements	54,403	331
599	Contingencies	-	-
	<b>Total</b>	<b>\$ 333,649</b>	<b>\$ 311,278</b>
	<b>Percent Difference</b>		<b>-6.70%</b>



**VILLAGE OF WILLOWBROOK**  
**ADMINISTRATIVE BUDGET**  
**MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	<b>Parks &amp; Recreation -Administration</b>						
	<b>Personnel Services</b>						
01-20-550-101	Salaries - Permanent Employees	59,902	60,062	31,711	41,120	41,120	32,665
01-20-550-102	Overtime	-	-	-	-	-	-
01-20-550-104	Part Time Clerical	-	-	-	-	-	-
01-20-550-141	Employee Benefits - Medical	850	850	-	-	-	-
01-20-550-144	Employee Benefits - Unemployment	163	336	578	281	342	547
01-20-550-147	Employee Benefits - Medicare	987	946	596	596	596	474
01-20-550-148	Life Ins Benefit - Appointed/Elected	-	-	-	-	-	860
01-20-550-151	I M R F	6,971	8,096	5,562	4,818	4,818	5,632
01-20-550-161	Social Security FICA	4,222	4,046	2,548	2,549	2,549	2,025
* TOTAL	Personnel Services	73,095	74,336	40,995	49,364	49,425	42,203
	<b>Supplies &amp; Materials</b>						
01-20-550-201	Emergency Telephone Line	-	-	-	100	100	100
01-20-550-301	Office Supplies	259	134	149	200	200	200
01-20-550-302	Printing & Publishing	9,030	8,988	6,528	360	2,178	360
01-20-550-303	Gas-Oil-Wash-Mileage	189	197	244	266	266	266
01-20-550-304	Schools-Conferences-Travel	-	10	47	100	100	100
01-20-550-306	Reimburse Personal Expenses	-	-	-	-	-	-
01-20-550-307	Fees Dues Subscript	239	244	259	275	275	275
01-20-550-311	Postage & Meter Rent	7,544	5,525	4,539	5,600	5,600	5,600
* TOTAL	Supplies & Materials	17,261	15,098	11,766	6,901	8,719	6,901
** TOTAL	Parks & Recreation-Administration	90,356	89,434	52,761	56,265	58,144	49,104
	<b>Parks &amp; Recreation-Data Processing</b>						
	<b>Contractual Services</b>						
01-20-555-212	E.D.P. Software	-	-	-	400	140	400
01-20-555-263	Maintenance - Office Machines	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	400	140	400
	<b>Supplies &amp; Materials</b>						
01-20-555-305	Personnel Training	-	-	-	-	-	-
01-20-555-306	Consulting Services	-	-	-	-	-	-
01-20-555-331	Operating Supplies	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-
** TOTAL	Parks & Recreation-Data Processing	-	-	-	400	140	400
	<b>Parks &amp; Recreation-Risk Management</b>						
	<b>Contractual Services</b>						
01-20-560-273	Self Insurance - Deductible	-	-	-	2,500	2,500	2,500
* TOTAL	Contractual Services	-	-	-	2,500	2,500	2,500
** TOTAL	Parks & Recreation-Risk Management	-	-	-	2,500	2,500	2,500
	<b>Parks &amp; Recreation-Landscaping</b>						
	<b>Contractual Services</b>						
01-20-565-245	Fees - Engineering	1,870	-	-	1,000	1,000	1,000
* TOTAL	Contractual Services	1,870	-	-	1,000	1,000	1,000
	<b>Supplies &amp; Materials</b>						
01-20-565-341	Park Landscape Supplies	17,776	13,769	11,825	15,100	15,100	15,650
01-20-565-342	Landscape Maintenance Services	57,409	53,911	48,572	51,077	51,077	60,225
01-20-565-352	Memorial Program Reimb Expenses	-	1,153	1,835	3,500	3,500	3,500
* TOTAL	Supplies & Materials	75,185	68,833	62,232	69,677	69,677	79,375
** TOTAL	Parks & Recreation-Landscaping	77,055	68,833	62,232	70,677	70,677	80,375
	<b>Parks &amp; Recreation-Maintenance</b>						
	<b>Personnel Services</b>						
01-20-570-102	Overtime	3,701	5,026	6,170	6,287	6,287	3,200
01-20-570-103	Part Time Labor	-	-	-	-	-	8,000
* TOTAL	Personnel Services	3,701	5,026	6,170	6,287	6,287	11,200
	<b>Contractual Services</b>						
01-20-570-232	Engineering	-	-	-	-	-	-
01-20-570-234	Rent - Equipment	1,627	1,330	1,497	925	1,061	1,253
01-20-570-279	Trash Removal	-	-	-	150	-	155
01-20-570-281	Contracted Maintenance	24,493	21,675	24,979	23,238	23,238	23,238
* TOTAL	Contractual Services	26,120	23,005	26,476	24,313	24,299	24,646
	<b>Supplies &amp; Materials</b>						
01-20-570-331	Maintenance Supplies	2,430	3,172	7,050	8,950	8,950	9,500
01-20-570-345	Uniforms	-	-	164	150	150	150
* TOTAL	Supplies & Materials	2,430	3,172	7,214	9,100	9,100	9,650

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
01-20-570-411	Equipment						
	Maintenance - Equipment	468	113	-	-	-	-
* TOTAL	Equipment Maintenance	468	113	-	-	-	-
** TOTAL	Parks & Recreation-Maintenance	32,719	31,316	39,860	39,700	39,686	45,496
	Parks & Recreation-Summer Program						
	Personnel Services						
01-20-575-111	Recreation Instructors	1,358	1,393	1,644	2,603	2,603	2,370
01-20-575-119	Summer Program Materials & Services	7,446	8,537	11,389	12,271	12,271	15,043
* TOTAL	Personnel Services	8,804	9,930	13,033	14,874	14,874	17,413
	Contractual Services						
01-20-575-232	Rent - Facility	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
	Other Expenditures						
01-20-575-517	Seniors Program	4,000	4,000	4,100	4,410	4,410	4,542
* TOTAL	Other Expenditures	4,000	4,000	4,100	4,410	4,410	4,542
** TOTAL	Parks & Recreation-Summer Program	12,804	13,930	17,133	19,284	19,284	21,955
	Parks & Recreation-Fall Program						
	Personnel Services						
01-20-580-111	Recreation Instructors	743	86	47	560	560	665
01-20-580-118	Fall Program Materials & Services	6,725	6,818	6,456	4,495	4,495	5,386
* TOTAL	Personnel Services	7,468	6,904	6,503	5,055	5,055	6,051
	Contractual Services						
01-20-580-232	Facility Rental	-	-	-	110	110	110
* TOTAL	Contractual Services	-	-	-	110	110	110
	Other Expenditures						
01-20-580-517	Seniors	4,000	4,000	4,200	4,410	4,410	4,542
* TOTAL	Other Expenditures	4,000	4,000	4,200	4,410	4,410	4,542
** TOTAL	Parks & Recreation-Fall Program	11,468	10,904	10,703	9,575	9,575	10,703
	Parks & Recreation-Winter Program						
	Personnel Services						
01-20-585-112	Recreation Instructors	1,799	102	747	210	330	760
01-20-585-121	Winter Program Materials & Services	6,360	8,310	7,916	7,783	7,783	10,914
01-20-585-150	Children's Special Events	4,006	3,275	5,408	5,175	5,175	7,170
* TOTAL	Personnel Services	12,165	11,687	14,071	13,168	13,288	18,844
	Contractual Services						
01-20-585-232	Rent - Facility	-	650	410	220	410	520
* TOTAL	Contractual Services	-	650	410	220	410	520
	Other Expenditures						
01-20-585-517	Seniors Program	4,000	4,000	4,200	4,410	4,410	4,542
* TOTAL	Other Expenditures	4,000	4,000	4,200	4,410	4,410	4,542
** TOTAL	Parks & Recreation-Winter Program	16,165	16,337	18,681	17,798	18,108	23,906
	Special Recreation Services						
	Other Expenditures						
01-20-590-518	Special Rec Assoc Program Dues	31,781	33,530	35,207	37,672	34,584	36,833
01-20-590-520	ADA Recreation Accommodations	14,166	7,532	6,290	13,575	-	12,375
01-20-590-521	ADA Park Improvements	-	-	-	11,800	-	27,300
* TOTAL	Other Expenditures	45,947	41,062	41,497	63,047	34,584	76,508
** TOTAL	Special Recreation Services	45,947	41,062	41,497	63,047	34,584	76,508
	Parks & Recreation Capital Improvements						
	Capital Expenditures						
01-20-595-641	EDP Equipment	865	661	-	2,053	2,173	331
01-20-595-643	Pond Improvements	417	-	-	-	-	-
01-20-595-691	Recreation Equipment	67,281	-	-	-	-	-
01-20-595-692	Landscaping	1,193	-	-	-	-	-
01-20-595-693	Court Improvements	-	56,100	-	-	-	-
01-20-595-694	Maintenance - Parking Facilities	-	-	-	18,500	18,500	-
01-20-595-695	Park Improvements-Neighborhood Parks	3,870	189	51,707	33,850	33,850	-
01-20-595-696	Community Park Development	-	-	690	-	-	-
* TOTAL	Capital Expenditures	73,626	56,950	52,397	54,403	54,523	331
** TOTAL	Parks & Recreation Capital Improvemen	73,626	56,950	52,397	54,403	54,523	331

VILLAGE OF WILLOWBROOK  
 ADMINISTRATIVE BUDGET  
 MAY 1, 2013 - APRIL 30, 2014

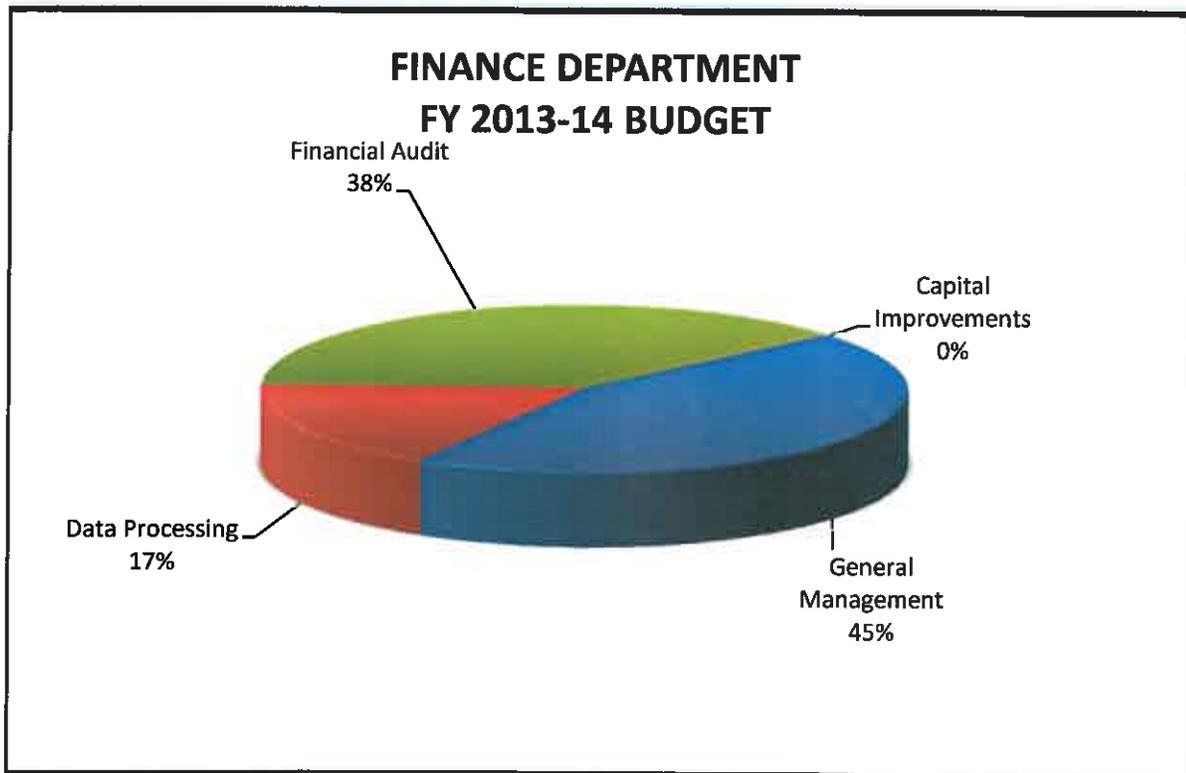
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Parks & Recreation Contingencies						
	Contingencies						
01-20-599-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Parks & Recreation Contingencies	-	-	-	-	-	-
*** TOTAL	Total - Parks & Recreation	360,140	328,766	295,264	333,649	307,221	311,278
	Difference from Budget 12-13 to Proposed 13-14:					\$ (22,371)	-6.70%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ (26,428)	-8.60%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ 4,057	1.32%

**Finance Department Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
610	General Management	\$ 129,575	\$ 131,541
615	Data Processing	45,929	50,185
620	Financial Audit	116,800	112,800
625	Capital Improvements	6,158	993
629	Contingencies	-	-
	<b>Total</b>	<b>\$ 298,462</b>	<b>\$ 295,519</b>

Percent Difference

-0.99%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	<b>Finance-General Management</b>						
	<b>Personnel Services</b>						
01-25-610-101	Salaries	102,452	101,799	-	-	-	-
01-25-610-102	Overtime	-	465	-	-	102	1,000
01-25-610-104	Part Time - Clerical	-	9,916	16,747	19,890	19,890	19,146
01-25-610-126	Salaries - Financial Analyst	96,409	77,673	61,836	62,832	62,832	62,832
01-25-610-141	Employee Benefit - Medical Insurance	15,523	16,234	17,590	18,050	18,050	18,218
01-25-610-144	Employee Benefit - Unemployment Insur	230	347	260	324	324	977
01-25-610-147	Employee Benefit - Medicare	2,778	2,715	1,084	1,199	1,199	1,203
01-25-610-151	I M R F	27,024	28,645	10,163	11,466	11,466	13,025
01-25-610-161	Social Security FICA	11,821	9,759	4,633	5,129	5,129	5,145
* TOTAL	Personnel Services	256,237	247,553	112,313	118,890	118,992	121,546
	<b>Contractual Services</b>						
01-25-610-201	Phone - Telephones	816	362	-	600	-	-
01-25-610-231	Rent - Storage	-	-	-	-	-	-
* TOTAL	Contractual Services	816	362	-	600	-	-
	<b>Supplies &amp; Materials</b>						
01-25-610-301	Office Supplies	2,370	1,724	3,908	3,950	3,950	3,800
01-25-610-302	Printing & Publish	1,872	1,916	860	1,800	855	875
01-25-610-303	Gas-Oil-Wash-Mileage	147	174	-	-	-	-
01-25-610-304	Schools-Conference Travel	989	452	-	1,000	-	500
01-25-610-307	Fees Dues Subscriptions	2,885	3,102	2,719	3,000	3,000	4,570
01-25-610-311	Postage & Meter Rent	184	269	260	250	250	250
01-25-610-315	Copy Service	84	-	-	85	-	-
* TOTAL	Supplies & Materials	8,531	7,637	7,747	10,085	8,055	9,995
	<b>Equipment-Office</b>						
01-25-610-409	Maintenance - Vehicles	-	-	-	-	-	-
01-25-610-411	Maintenance - Equipment	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-
** TOTAL	Finance-General Management	265,584	255,552	120,060	129,575	127,047	131,541
	<b>Finance-Data Processing</b>						
	<b>Contractual Services</b>						
01-25-615-212	E.D.P. Software	12,956	11,511	10,254	22,479	10,000	14,375
01-25-615-263	Maintenance - Office Machines	729	1,571	-	450	450	610
* TOTAL	Contractual Services	13,685	13,082	10,254	22,929	10,450	14,985
	<b>Supplies &amp; Materials</b>						
01-25-615-305	Personnel Training	-	-	-	500	-	500
01-25-615-306	IT Consulting Services	15,000	25,000	19,935	22,000	25,400	25,000
01-25-615-307	ERP Consulting Services	-	-	-	-	-	9,200
01-25-615-331	Operating Supplies	717	318	-	500	500	500
* TOTAL	Supplies & Materials	15,717	25,318	19,935	23,000	25,900	35,200
** TOTAL	Finance-Data Processing	29,402	38,400	30,189	45,929	36,350	50,185
	<b>Finance-Financial Audit</b>						
	<b>Contractual Services</b>						
01-25-620-251	Audit Services	19,591	20,500	25,800	24,100	24,100	23,600
01-25-620-252	Financial Services	-	-	88,324	92,700	83,313	89,200
* TOTAL	Contractual Services	19,591	20,500	114,124	116,800	107,413	112,800
** TOTAL	Finance-Financial Audit	19,591	20,500	114,124	116,800	107,413	112,800
	<b>Finance-Capital Improvement</b>						
	<b>Capital Expenditures</b>						
01-25-625-602	Building Improvements	-	-	-	-	-	-
01-25-625-611	Furniture & Office Equipment	-	-	-	-	-	-
01-25-625-625	Vehicles - New & Other	-	-	-	-	-	-
01-25-625-641	E D P Equipment	1,874	1,052	-	6,158	6,518	993
* TOTAL	Finance-Capital Improvement	1,874	1,052	-	6,158	6,518	993
** TOTAL	Finance-Capital Improvement	1,874	1,052	-	6,158	6,518	993
	<b>Finance Contingencies</b>						
01-25-629-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Finance Contingencies	-	-	-	-	-	-
*** TOTAL	Total-Finance	316,451	315,504	264,373	298,462	277,328	295,519

**Difference from Budget 12-13 to Proposed 13-14:** \$ (2,943) -0.99%

**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ (21,134) -7.08%

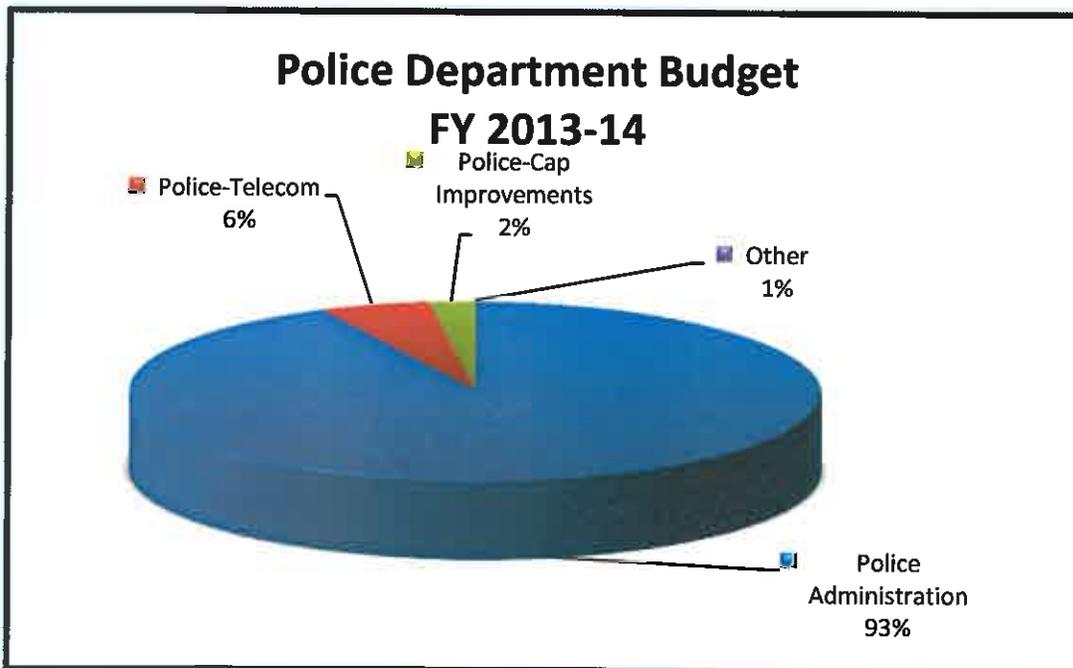
**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ 18,191 6.56%

**Police Department Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
630	Police Administration	\$ 3,883,063	\$ 4,023,359
635	Police-Bldg Construction-Remodeling	-	-
640	Police-Data Processing	8,200	19,600
645	Police-Risk Management	12,500	12,500
650	Police-Patrol Service	3,750	61,750
655	Police-Investigative Services	1,350	1,350
660	Police-Traffic Safety	4,624	4,716
665	Police-E S D A Coordinator	600	750
670	Police-Crime Prevention	5,500	5,500
675	Police-Telecommunications	215,669	226,500
680	Police-Cap Improvements	26,684	94,802
685	Police Contingencies	-	-
	<b>Total</b>	<b>\$ 4,161,940</b>	<b>\$ 4,450,827</b>

Percent Difference

6.94%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Police Administration						
	Personnel Services						
01-30-630-101	Salaries - Permanent Employees	2,315,323	2,146,052	2,292,361	1,798,333	1,798,333	1,819,595
01-30-630-102	Overtime	199,326	173,713	217,192	231,100	260,100	265,000
01-30-630-103	Overtime - Special Detail & Grants	43,328	36,199	21,111	34,427	30,000	30,000
01-30-630-104	Part Time - Clerical	-	14,886	20,049	22,834	22,834	22,838
01-30-630-106	Intern	-	-	-	-	-	-
01-30-630-126	Salaries - Clerical	190,106	136,504	137,697	140,883	140,883	140,883
01-30-630-127	Over-Time - Clerical	7,208	8,721	7,399	14,400	14,400	14,400
01-30-630-141	Employee Benefit - Medical Insurance	326,784	353,971	327,986	312,070	312,070	314,854
01-30-630-144	Employee Benefit - Unemployment Ins	2,443	6,544	9,449	2,700	2,700	9,736
01-30-630-147	Employee Benefit - Medicare	27,469	27,129	29,070	26,807	26,807	30,238
01-30-630-151	I M R F	26,976	23,843	23,862	28,338	28,338	31,685
01-30-630-155	Police Pension	420,551	552,139	505,426	581,988	581,988	525,016
01-30-630-156	SLEP Pension	-	-	-	45,680	45,680	168,030
01-30-630-161	Social Security FICA	11,878	9,842	10,174	11,043	11,043	11,044
* TOTAL	Personnel Services	3,571,392	3,489,543	3,601,776	3,250,603	3,275,176	3,383,319
	Contractual Services						
01-30-630-201	Phone - Telephones	24,095	23,048	25,241	23,556	25,000	25,000
01-30-630-202	Accreditation	280	4,363	15,844	4,250	4,250	4,250
01-30-630-231	Storage Space	-	-	-	-	-	-
01-30-630-236	Radio Paging Systems	-	-	-	-	-	-
01-30-630-238	FIAT	3,500	3,500	3,500	3,500	3,500	3,500
01-30-630-241	Fees - Special Attorney	11,528	11,682	11,484	11,464	11,464	11,800
01-30-630-242	DuPage Children's Center	3,000	3,000	3,000	3,000	3,000	3,000
01-30-630-243	Dumeg Contributions	13,520	-	-	-	-	-
01-30-630-245	Firing Range	2,878	275	3,453	3,000	3,000	3,000
01-30-630-246	Red Light Adjudicator	5,675	6,008	5,318	8,000	6,000	7,000
01-30-630-247	Red light Camera Fees	128,557	234,954	265,205	269,700	269,700	269,700
01-30-630-248	Red light Camera Fees Com Ed	854	2,089	1,934	2,400	2,400	2,400
01-30-630-249	Red light Camera Credit Card Fees	1,905	7,117	12,837	7,000	10,000	7,000
* TOTAL	Contractual Services	195,792	296,036	347,816	335,870	338,314	336,650
	Supplies & Materials						
01-30-630-301	Office Supplies	4,979	4,657	4,876	6,800	6,800	6,800
01-30-630-302	Printing & Publishing	4,985	5,721	3,376	5,450	5,450	5,450
01-30-630-303	Gas-Oil-Wash-Mileage	68,894	75,150	88,631	85,700	85,700	92,300
01-30-630-304	Schools-Conference Travel	20,386	13,484	12,706	19,990	14,000	19,990
01-30-630-305	Tuition Reimbursement	2,945	-	-	6,750	2,500	6,750
01-30-630-306	Reimburse Personal Expenses	-	-	-	-	-	-
01-30-630-307	Fees-Dues-Subscriptions	7,317	7,712	12,663	9,400	9,400	9,600
01-30-630-311	Postage & Meter Rent	4,090	2,652	2,264	4,500	2,000	4,500
01-30-630-315	Copy Service	2,824	4,404	2,290	4,000	4,000	4,000
01-30-630-331	Operating Supplies	5,082	5,638	3,558	6,000	6,000	6,000
01-30-630-345	Uniforms	23,583	26,512	23,914	27,200	27,000	27,200
01-30-630-346	Ammunition	10,280	9,808	19,955	20,000	20,000	20,000
* TOTAL	Supplies & Materials	155,365	155,738	174,233	195,790	182,850	202,590
	Equipment Office						
01-30-630-401	Operating Equipment	17,319	12,421	15,312	22,000	22,000	22,000
01-30-630-405	Furniture & Office Equipment	459	436	527	500	500	500
01-30-630-409	Maintenance - Vehicles	51,962	69,045	53,439	72,000	72,000	72,000
01-30-630-421	Maintenance - Radio Equipment	6,431	2,335	3,324	6,300	6,300	6,300
* TOTAL	Equipment-Office	76,171	84,237	72,602	100,800	100,800	100,800
** TOTAL	Police Administration	3,998,720	4,025,554	4,196,427	3,883,063	3,897,140	4,023,359
	Police-Bldg Construction-Remodeling						
	Contractual Services						
01-30-635-288	Bldg Construction-Remodeling	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
** TOTAL	Police-Bldg Construction-Remodeling	-	-	-	-	-	-
	Police-Data Processing						
	Police Contractual Services						
01-30-640-212	EDP-Software	3,450	3,500	3,949	5,200	5,200	6,600
01-30-640-263	EDP-Equip. Maintenance	-	910	1,000	1,000	1,000	11,000
* TOTAL	Contractual Services	3,450	4,410	4,949	6,200	6,200	17,600
	Supplies & Maintenance						
01-30-640-305	EDP-Personal Training	-	-	-	-	-	-
01-30-640-306	Consulting Services	1,667	-	-	2,000	2,000	2,000
* TOTAL	Supplies & Materials	1,667	-	-	2,000	2,000	2,000
	Operating Equipment						
01-30-640-401	EDP-Operating Equipment	-	-	-	-	-	-
* TOTAL	Equipment Office	-	-	-	-	-	-
** TOTAL	Police-Data Processing	5,117	4,410	4,949	5,200	8,200	19,600

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

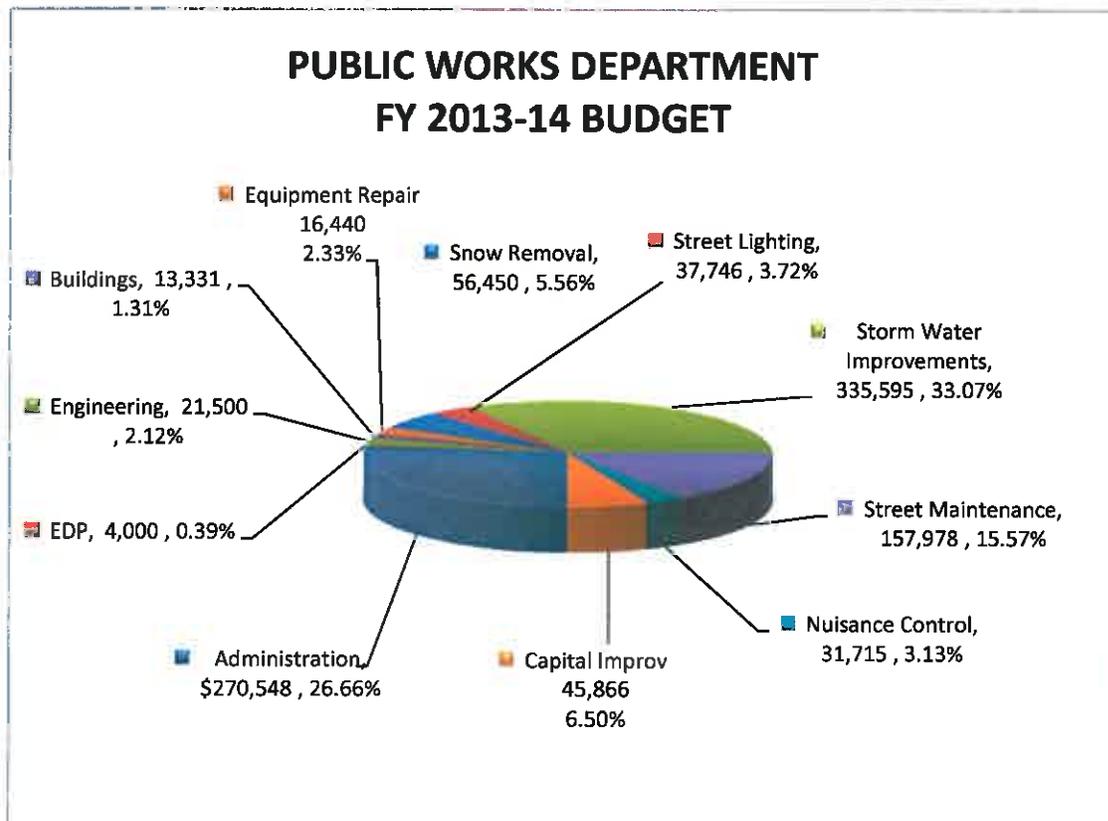
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Police-Risk Management						
	Contractual Services						
01-30-645-273	Self Ins - Deductible	1,744	8,043	10,137	12,500	12,500	12,500
01-30-645-275	Bonds-Self Insurance	-	-	-	-	-	-
* TOTAL	Contractual Services	1,744	8,043	10,137	12,500	12,500	12,500
** TOTAL	Police-Risk Management	1,744	8,043	10,137	12,500	12,500	12,500
	Police-Patrol Service						
	Personnel Services						
01-30-650-107	Part Time - Matron	-	-	-	-	-	-
* TOTAL	Personnel Services	-	-	-	-	-	-
	Contractual Services						
01-30-650-268	Animal Control	640	-	855	750	750	750
* TOTAL	Contractual Services	640	-	855	750	750	750
	Supplies & Materials						
01-30-650-342	Liquor Violations	-	-	-	500	-	500
01-30-650-343	Jail Supplies	856	694	799	1,000	1,000	1,000
01-30-650-345	Uniforms	-	224	-	-	-	-
01-30-650-346	DUI Draw/Lab	-	-	-	500	500	500
01-30-650-348	Drug Forfeiture Exp. - State	-	2,763	8,982	500	37,720	500
01-30-650-349	Drug Forfeiture Exp. - Federal	-	6,132	77,992	500	3,908	58,500
* TOTAL	Supplies & Materials	856	9,813	87,773	3,000	43,128	61,000
	Equipment-Office						
01-30-650-401	Operating Equipment	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-
** TOTAL	Police-Patrol Service	1,496	9,813	88,628	3,750	43,278	61,750
	Police-Investigative Services						
	Contractual Services						
01-30-655-236	Radio Paging Systems	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
	Supplies & Materials						
01-30-655-335	Camera Supplies	76	244	-	350	350	350
01-30-655-339	Confidential Funds	-	250	250	1,000	1,000	1,000
01-30-655-345	Uniforms	-	-	-	-	-	-
01-30-655-347	Subpoena Fees	-	-	-	-	-	-
* TOTAL	Supplies & Materials	76	494	250	1,350	1,350	1,350
	Equipment-Office						
01-30-655-401	Operating Equipment	-	-	-	-	-	-
01-30-655-405	Furniture & Office Equipment	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-
** TOTAL	Police-Investigative Services	76	494	250	1,350	1,350	1,350
	Police-Traffic Safety						
	Personnel Services						
01-30-660-105	Part Time - Crossing Guard	4,264	4,365	4,390	4,624	4,624	4,716
* TOTAL	Personnel Services	4,264	4,365	4,390	4,624	4,624	4,716
	Supplies & Materials						
01-30-660-345	Uniforms	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-
** TOTAL	Police-Traffic Safety	4,264	4,365	4,390	4,624	4,624	4,716
	Police-E S D A Coordinator						
01-30-665-263	Siren Maintenance	541	541	541	600	716	750
* TOTAL	Supplies & Materials	541	541	541	600	716	750
** TOTAL	Police-E S D A Coordinator	541	541	541	600	716	750
	Police - Crime Prevention						
	Supplies & Materials						
01-30-670-302	Printing	37	336	-	1,000	1,000	1,000
01-30-670-331	Commodities	6,978	4,482	4,872	4,500	4,500	4,500
* TOTAL	Supplies & Materials	7,015	4,818	4,872	5,500	5,500	5,500
** TOTAL	Police-Crime Prevention	7,015	4,818	4,872	5,500	5,500	5,500
	Police Telecommunications						
	Contractual Services						
01-30-675-235	Radio Dispatching	259,748	256,001	251,905	215,169	215,169	226,000
01-30-675-263	Equipment Maintenance	-	-	-	-	-	-
* TOTAL	Contractual Services	259,748	256,001	251,905	215,169	215,169	226,000

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATED ACTUAL</b>	<b>FY 13-14 PROPOSED BUDGET</b>
01-30-675-401	Operating Equipment	-	-	-	500	500	500
<b>* TOTAL</b>	Operating Equipment	-	-	-	500	500	500
<b>** TOTAL</b>	Police-Telecommunications	<b>259,748</b>	<b>256,001</b>	<b>251,905</b>	<b>215,669</b>	<b>215,669</b>	<b>226,500</b>
	Police-Capital Improvements						
	Capital Expenditures						
01-30-680-611	Furniture & Office Equipment	28,867	5,875	4,596	-	-	12,500
01-30-680-622	Radio Equipment	-	-	-	-	-	-
01-30-680-625	New Vehicles	33,317	57,913	987	-	-	78,000
01-30-680-641	EDP New Equipment	5,841	4,746	2,015	26,684	28,243	4,302
01-30-680-642	Copy Machine	-	-	-	-	-	-
<b>* TOTAL</b>	Capital Expenditures	<b>68,025</b>	<b>68,534</b>	<b>7,598</b>	<b>26,684</b>	<b>28,243</b>	<b>94,802</b>
<b>** TOTAL</b>	Police-Capital Improvements	<b>68,025</b>	<b>68,534</b>	<b>7,598</b>	<b>26,684</b>	<b>28,243</b>	<b>94,802</b>
	Police Contingencies						
	Contingencies						
01-30-685-799	Contingencies	-	-	-	-	-	-
<b>** TOTAL</b>	Police Contingencies	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL</b>	Police Department	<b>4,346,746</b>	<b>4,382,573</b>	<b>4,569,697</b>	<b>4,161,940</b>	<b>4,217,820</b>	<b>4,450,827</b>
	<b>Difference from Budget 12-13 to Proposed 13-14:</b>					<b>\$ 288,887</b>	<b>6.94%</b>
	<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>					<b>\$ 55,880</b>	<b>1.34%</b>
	<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>					<b>\$ 233,007</b>	<b>5.52%</b>

**Public Works Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
710	Administration	\$ 272,783	\$ 270,548
715	EDP	4,600	4,000
720	Engineering	26,500	21,500
725	Buildings	12,648	13,331
730	Risk Management	-	-
735	Equipment Repair	16,450	22,430
740	Snow Removal	55,200	56,450
745	Street Lighting	33,272	37,746
750	Storm Water Improvements	137,395	335,595
755	Street Maintenance	173,680	157,978
760	Nuisance Control	31,231	31,715
765	Capital Improvements	50,414	63,497
770	Contingencies	-	-
<b>Total</b>		<b>\$ 814,173</b>	<b>\$ 1,014,790</b>
<b>Percent Difference</b>			<b>24.64%</b>



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
<b>Public Works-Administration</b>							
<b>Personnel Services</b>							
01-35-710-101	Salaries - Permanent Employees	130,652	137,726	114,483	117,357	117,357	114,238
01-35-710-102	Overtime	21,266	32,628	16,684	17,680	17,680	17,680
01-35-710-103	Part Time - Labor	15,301	8,370	9,992	16,000	16,000	16,000
01-35-710-126	Salaries - Clerical	25,092	24,850	25,693	26,106	26,106	26,107
01-35-710-141	Employee Benefits - Medical	12,279	18,198	20,609	21,844	21,844	18,207
01-35-710-144	Employee Benefits - Unemployment	280	684	979	216	333	786
01-35-710-147	Employee Benefits - Medicare	2,770	2,899	2,405	2,569	2,569	2,523
01-35-710-151	I M R F	24,340	30,611	26,225	29,407	29,407	32,244
01-35-710-161	Social Security FICA	11,776	11,953	9,779	10,983	10,983	10,790
* TOTAL	Personnel Services	243,756	267,919	226,849	242,162	242,279	238,575
<b>Contractual Services</b>							
01-35-710-201	Telephones	2,287	1,895	1,857	3,240	3,240	2,592
01-35-710-236	Radio Paging Systems	-	-	-	-	-	-
* TOTAL	Contractual Services	2,287	1,895	1,857	3,240	3,240	2,592
<b>Supplies &amp; Materials</b>							
01-35-710-301	Office Supplies	455	883	677	550	550	550
01-35-710-302	Printing & Publishing	2,520	955	670	2,058	2,000	2,058
01-35-710-303	Gas-Oil-Wash-Mileage	17,281	16,374	17,885	17,873	17,873	17,873
01-35-710-304	Schools Conference Travel	72	520	-	1,500	1,830	3,500
01-35-710-306	Reimburse Personal Expense	526	424	227	300	300	300
01-35-710-307	Fees Dues Subscriptions	50	205	328	300	300	300
01-35-710-311	Postage & Meter Rent	1,728	1,194	915	1,500	1,500	1,500
01-35-710-335	Camera Supplies	-	-	-	-	-	-
01-35-710-345	Uniforms	2,221	1,933	3,383	3,000	3,327	3,000
* TOTAL	Supplies & Materials	24,853	22,488	24,085	27,081	27,680	29,081
<b>Equipment-Office</b>							
01-35-710-405	Furniture & Office Equipment	159	579	-	300	300	300
01-35-710-421	Maintenance - Telephone Equipment	-	-	-	-	-	-
* TOTAL	Equipment-Office	159	579	-	300	300	300
** TOTAL	Public Works Administration	271,055	292,881	252,791	272,783	273,499	270,548
<b>Electronic Data Processing</b>							
<b>Contractual Services:</b>							
01-35-715-212	Software	-	-	-	600	600	-
01-35-715-263	Equipment Maintenance	225	1,153	559	500	500	500
* TOTAL	Contractual Services	225	1,153	559	1,100	1,100	500
<b>Supplies &amp; Materials</b>							
01-35-715-305	Personal Training	-	72	-	500	500	500
01-35-715-306	Consulting Services	1,000	-	792	500	500	500
* TOTAL	Supplies & Materials	1,000	72	792	1,000	1,000	1,000
<b>Equipment &amp; Supplies</b>							
01-35-715-401	Operating Supplies & Equipment	1,831	2,413	2,299	2,500	2,500	2,500
* TOTAL	Equipment & Supplies	1,831	2,413	2,299	2,500	2,500	2,500
** TOTAL	Public Works - EDP	3,056	3,638	3,650	4,600	4,600	4,000
<b>Public Works-Engineering</b>							
<b>Contractual Services</b>							
01-35-720-245	Fees - Engineering	68,600	47,415	33,505	25,000	20,000	20,000
01-35-720-247	Reimburse Expense -Engineering	1,024	-	-	-	-	-
01-35-720-254	Plan Review - Engineer	1,534	275	-	1,500	1,500	1,500
* TOTAL	Contractual Services	71,158	47,690	33,505	26,500	21,500	21,500
** TOTAL	Public Works Engineering	71,158	47,690	33,505	26,500	21,500	21,500
<b>Public Works-Building</b>							
<b>Contractual Services</b>							
01-35-725-412	Maintenance - Gas Tanks And Pumps	3,011	2,798	2,069	3,000	3,000	3,000
01-35-725-413	Maintenance - Garage	1,730	1,026	326	1,500	1,500	1,500
01-35-725-414	Maintenance - Salt Bins	-	-	1,989	500	500	500
01-35-725-415	Nicor Gas	4,459	4,430	3,242	4,000	4,000	4,000
01-35-725-416	Energy	-	-	-	-	-	-
01-35-725-417	Sanitary User Charge	222	109	68	236	236	236
01-35-725-418	Maintenance - PW Building	225	4,583	7,268	3,412	4,286	4,095
* TOTAL	Contractual Services	9,647	12,946	14,962	12,648	13,522	13,331
** TOTAL	Public Works-Building	9,647	12,946	14,962	12,648	13,522	13,331

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	<b>Public Works-Risk Management</b>						
	Contractual Services						
01-35-730-272	Self Ins - Deductible	7,500	65	161	-	-	-
* TOTAL	Contractual Services	7,500	65	161	-	-	-
** TOTAL	Public Works-Risk Management	7,500	65	161	-	-	-
	<b>Public Works-Equipment Repair</b>						
	Equipment-Office						
01-35-735-409	Maintenance - Vehicles	12,832	21,495	20,925	14,950	20,000	20,930
01-35-735-411	Maintenance - Equipment	1,514	1,426	1,553	1,500	1,500	1,500
01-35-735-421	Maintenance - Radio Equipment	-	-	-	-	-	-
* TOTAL	Equipment-Office	14,346	22,921	22,478	16,450	21,500	22,430
** TOTAL	Public Works-Equipment Repair	14,346	22,921	22,478	16,450	21,500	22,430
	<b>Public Works-Snow Removal</b>						
	Contractual Services						
01-35-740-287	Snow Removal Contract	53,727	65,450	24,692	50,000	50,000	50,000
01-35-740-411	Maintenance - Equipment	6,238	2,630	7,556	5,000	7,000	6,250
* TOTAL	Contractual Services	59,965	68,080	32,248	55,000	57,000	56,250
	<b>Material &amp; Supplies</b>						
	Reimburse Personal Expenses						
01-35-740-306	Supplies & Materials	-	-	-	200	200	200
* TOTAL	Supplies & Materials	-	-	-	200	200	200
** TOTAL	Public Works-Snow Removal	59,965	68,080	32,248	55,200	57,200	56,450
	<b>Public Works-Street Lighting</b>						
	Contractual Services						
01-35-745-207	Energy - Street Light	18,201	23,598	20,159	16,000	20,000	20,800
01-35-745-223	Maintenance - Street Lights	7,758	8,923	12,232	9,972	9,972	9,972
01-35-745-224	Maintenance - Traffic Signals	1,454	1,734	5,874	7,300	6,974	6,974
* TOTAL	Contractual Services	27,413	34,255	38,265	33,272	36,946	37,746
** TOTAL	Public Works-Street Lighting	27,413	34,255	38,265	33,272	36,946	37,746
	<b>Public Works-Storm Water Improvements</b>						
	Contractual Services						
01-35-750-286	Jet Cleaning Culvert	5,092	5,362	4,984	5,625	5,625	5,625
01-35-750-289	Site Improvements - Ditching	10,145	11,091	8,998	15,000	10,000	10,050
01-35-750-290	Equipment Rental	-	-	225	750	750	750
* TOTAL	Contractual Services	15,237	16,453	14,207	21,375	16,375	16,425
	<b>Supplies &amp; Materials</b>						
	Street & Row Maintenance						
01-35-750-328	Maintenance - Saw Mill Creek	58,871	41,145	33,830	58,320	58,320	58,320
01-35-750-329	Tree Maintenance	-	-	-	500	500	500
01-35-750-338	Storm Water Improvements Mat	17,894	31,576	40,770	45,000	45,000	248,150
01-35-750-381	Supplies & Materials	9,857	21,929	7,365	12,200	10,000	12,200
* TOTAL	Supplies & Materials	86,622	94,650	81,965	116,020	113,820	319,170
** TOTAL	Public Works-Storm Water Improvements	101,859	111,103	96,172	137,395	130,195	335,595
	<b>Public Works-Street Maintenance</b>						
	Contractual Services						
01-35-755-279	Trash Removal	951	-	325	2,125	2,125	2,125
01-35-755-281	Route 83 Beautification	27,148	30,083	27,530	29,920	29,920	30,518
01-35-755-282	Reimb. Exp. - Construction	-	-	-	500	500	500
01-35-755-283	Reimb. Exp. - Other	3,415	1,044	1,733	3,415	3,415	3,415
01-35-755-284	Reimb. Exp. - Brush Pick-Up	16,480	19,908	15,840	20,000	16,220	25,000
01-35-755-290	Equipment Rental	-	401	-	750	750	750
* TOTAL	Contractual Services	47,994	51,436	45,428	56,710	52,930	62,308
	<b>Supplies &amp; Materials</b>						
	St & Row Maintenance Other						
01-35-755-328	Operating Supplies - Rock Salt	25,814	24,684	13,728	23,920	23,920	23,920
01-35-755-331	J.U.L.J.E.	95,867	59,277	26,107	85,300	85,300	60,000
01-35-755-332	Road Signs	1,118	1,874	963	1,250	1,250	1,250
01-35-755-333	Supplies & Materials	2,952	5,257	8,563	5,000	5,000	9,000
* TOTAL	Supplies & Materials	125,751	91,092	49,361	115,470	115,470	94,170
	<b>Equipment</b>						
	Operating Equipment						
01-35-755-401	Equipment Office	1,297	1,098	289	1,500	1,500	1,500
* TOTAL	Equipment Office	1,297	1,098	289	1,500	1,500	1,500
** TOTAL	Public Works-Street Maintenance	175,042	143,626	95,078	173,680	169,900	157,978
	<b>Nuisance Control</b>						
	Contractual Services						
01-35-760-258	Pest Control	-	-	-	1,000	1,000	1,000
* TOTAL	Contractual Services	-	-	-	1,000	1,000	1,000
** TOTAL	Health-Nuisance Control	-	-	-	1,000	1,000	1,000

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Health-Mosquito Abatement						
	Contractual Services						
01-35-760-259	Mosquito Abatement	27,278	30,324	27,278	30,231	27,278	30,715
* TOTAL	Contractual Services	27,278	30,324	27,278	30,231	27,278	30,715
** TOTAL	Health-Mosquito Abatement	27,278	30,324	27,278	30,231	27,278	30,715
*** TOTAL	Total Nuisance Control	27,278	30,324	27,278	31,231	28,278	31,715
	Public Works-Capital Improvements						
	Capital Expenditures						
01-35-765-625	Vehicles - New & Other	-	-	29,375	-	-	35,000
01-35-765-626	Equipment - Snow	-	-	-	4,600	4,600	-
01-35-765-640	Village Entry Signs	-	-	-	28,000	-	28,000
01-35-765-641	EDP Equipment	865	757	-	12,814	13,001	497
01-35-765-642	Furniture & Office Equipment	-	-	-	-	-	-
01-35-765-684	Street Maintenance Contract	-	-	-	5,000	5,000	-
01-35-765-685	Street Improvements	-	-	-	-	-	-
* TOTAL	Capital Expenditures	865	757	29,375	50,414	22,601	63,497
** TOTAL	Public Works-Capital Improvements	865	757	29,375	50,414	22,601	63,497
	Public Works Contingencies						
	Contingencies						
01-35-770-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Public Works Contingencies	-	-	-	-	-	-
*** TOTAL	Total - Public Works	769,184	768,286	645,963	814,173	779,741	1,014,790

**Difference from Budget 12-13 to Proposed 13-14:** \$ 200,617 24.64%

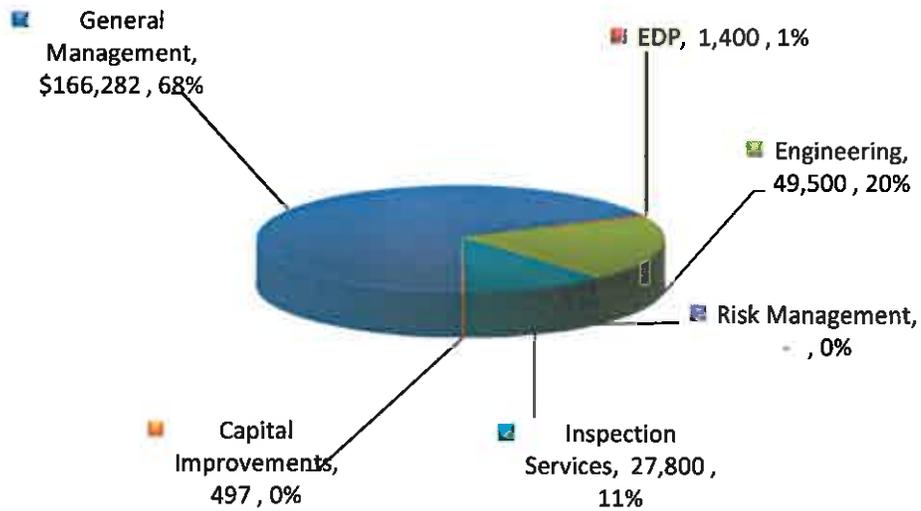
**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ (34,432) -4.23%

**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ 235,049 30.14%

**Building & Zoning Budget  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
810	General Management	\$ 156,891	\$ 166,282
815	EDP	5,079	1,400
820	Engineering	49,500	49,500
825	Risk Management	-	-
830	Inspection Services	25,800	27,800
835	Capital Improvements	-	497
840	Contingencies	-	-
	<b>Total</b>	<b>\$ 237,270</b>	<b>\$ 245,479</b>
	Percent Difference		3.46%

**BUILDING & ZONING DEPARTMENT  
FY 2013-14 BUDGET**



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
<b>Building &amp; Zoning-General Management</b>							
<b>Personnel Services</b>							
01-40-810-101	Salaries - Permanent Employees	64,077	62,417	65,547	66,601	66,601	66,601
01-40-810-102	Overtime	2,811	8,053	9,458	5,000	14,000	10,000
01-40-810-104	Part Time Clerical	-	-	-	-	-	-
01-40-810-126	Salaries - Clerical	23,796	23,705	24,391	24,783	24,783	24,784
01-40-810-141	Employee Benefits - Medical	21,903	24,053	25,681	27,066	27,066	27,318
01-40-810-144	Employee Benefits - Unemployment	117	347	541	162	162	590
01-40-810-147	Employee Benefits - Medicare	1,254	1,307	1,370	1,398	1,398	1,470
01-40-810-151	I M R F	12,353	15,028	16,320	17,589	17,589	20,687
01-40-810-161	Social Security FICA	5,359	5,592	5,857	5,976	6,534	6,286
* TOTAL	Personnel Services	131,670	140,502	149,165	148,575	158,133	157,736
<b>Contractual Services</b>							
01-40-810-201	Telephones	939	882	664	1,500	1,500	1,500
01-40-810-231	Rental - Storage	-	-	-	-	-	-
01-40-810-236	Radio Paging Systems	-	-	-	-	-	-
* TOTAL	Contractual Services	939	882	664	1,500	1,500	1,500
<b>Supplies &amp; Materials</b>							
01-40-810-301	Office Supplies	421	1,113	895	500	1,000	1,000
01-40-810-302	Printing & Publishing	956	190	424	500	500	500
01-40-810-303	Gas-Oil-Wash-Mileage	1,041	1,217	1,336	1,770	1,770	1,500
01-40-810-304	Schools Conference Travel	3,271	1,099	1,299	2,000	2,000	2,000
01-40-810-307	Fees Dues Subscriptions	601	345	823	489	489	489
01-40-810-311	Postage & Meter Rent	410	623	379	400	400	400
01-40-810-335	Camera Supplies	-	-	-	-	-	-
* TOTAL	Supplies & Materials	6,700	4,587	5,156	5,659	6,159	5,889
<b>Equipment-Office</b>							
01-40-810-401	Operating Equipment	5	210	-	300	300	300
01-40-810-409	Maintenance - Vehicles	142	628	857	857	857	857
01-40-810-411	Maintenance - Radio Equip	-	-	-	-	-	-
* TOTAL	Equipment-Office	147	838	857	1,157	1,157	1,157
** TOTAL	Building & Zoning-General Management	139,456	146,809	155,842	156,891	166,949	166,282
<b>Building &amp; Zoning EDP</b>							
<b>Contractual Services</b>							
01-40-815-212	EDP Software	-	-	-	600	210	-
01-40-815-263	EDP Equipment Maintenance	-	295	-	250	250	250
* TOTAL	Contractual Services	-	295	-	850	460	250
<b>Supplies &amp; Materials</b>							
01-40-815-305	EDP Personal Training	-	18	-	400	400	400
01-40-815-306	Consulting Services	1,000	-	-	750	750	750
* TOTAL	Supplies & Materials	1,000	18	-	1,150	1,150	1,150
<b>Equipment</b>							
01-40-815-401	EDP Operating Equipment	-	-	-	3,079	3,278	-
* TOTAL	Operating Equipment	-	-	-	3,079	3,278	-
** TOTAL	Building & Zoning EDP	1,000	313	-	5,079	4,888	1,400
<b>Building &amp; Zoning Engineering</b>							
<b>Contractual Services</b>							
01-40-820-245	Fees - Engineering	-	935	330	3,000	3,000	3,000
01-40-820-246	Fees - Drainage Engineer	5,578	8,427	5,241	6,000	6,426	6,000
01-40-820-247	Reimburse Exp. - Engineering	6,405	-	-	1,000	1,000	1,000
01-40-820-254	Plan Review - Engineer	4,442	2,758	3,155	4,500	4,500	4,500
01-40-820-255	Plan Review - Structural	-	4,600	5,934	5,000	5,000	5,000
01-40-820-257	Plan Review - Planner	-	-	-	-	-	-
01-40-820-258	Plan Review - Building Code	23,444	40,098	32,440	20,000	20,000	20,000
01-40-820-259	Plan Review - Drainage Engineer	13,210	11,126	12,035	10,000	10,000	10,000
* TOTAL	Contractual Services	53,079	67,944	59,135	49,500	49,926	49,500
** TOTAL	Building & Zoning Engineering	53,079	67,944	59,135	49,500	49,926	49,500
<b>Building &amp; Zoning Risk Management</b>							
<b>Contractual Services</b>							
01-40-825-273	Self Insurance - Deductible	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
** TOTAL	Building & Zoning Risk Management	-	-	-	-	-	-

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

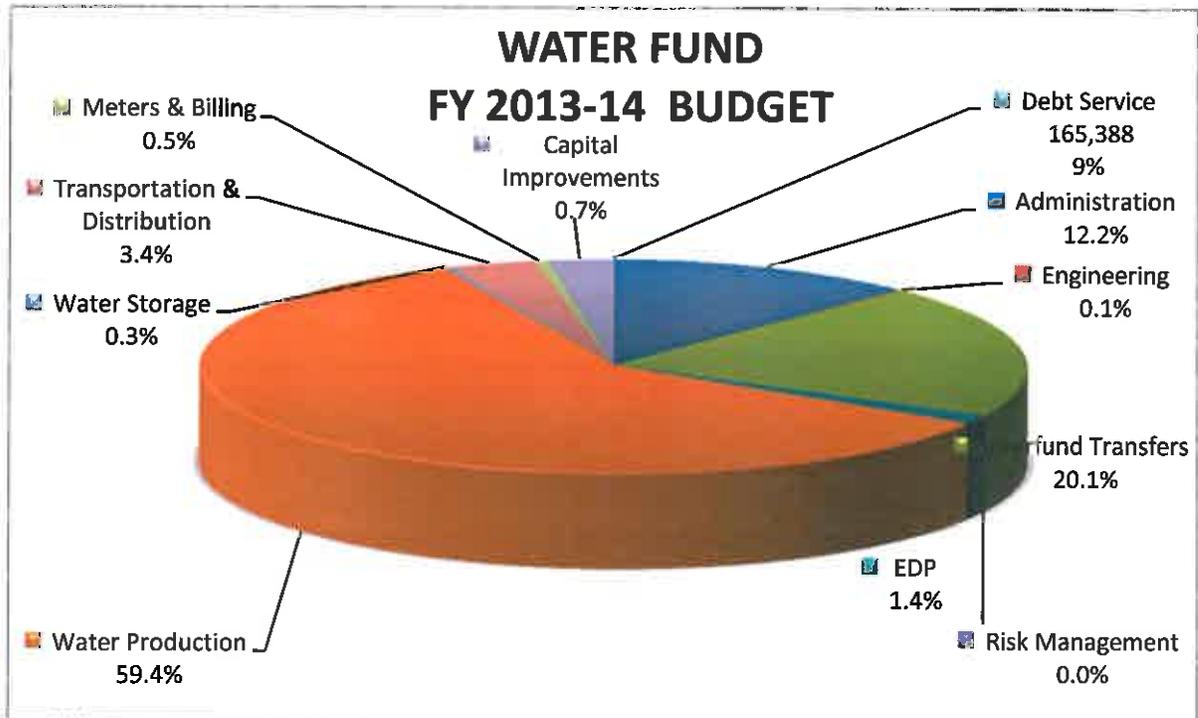
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Building & Zoning Inspection Services						
	Personnel Services						
01-40-830-109	Part Time Inspector	10,110	11,970	14,070	10,000	12,000	12,000
01-40-830-115	Plumbing Inspection	6,671	6,435	4,950	4,800	4,800	4,800
01-40-830-117	Elevator Inspection	6,792	6,704	5,732	7,000	6,000	7,000
01-40-830-119	Code Enforcement Inspection	3,448	4,772	2,135	4,000	4,000	4,000
* TOTAL	Personnel Services	27,021	29,881	26,887	25,800	26,800	27,800
** TOTAL	Building & Zoning Inspection Services	27,021	29,881	26,887	25,800	26,800	27,800
	Building & Zoning Capital Improvements						
	Capital Expenditures						
01-40-835-611	Furniture & Office Equipment	-	-	-	-	-	-
01-40-835-625	Vehicles - New & Other	-	-	-	-	-	-
01-40-835-641	EDP New Equipment	883	622	-	-	-	497
* TOTAL	Capital Expenditures	883	622	-	-	-	497
** TOTAL	Building & Zoning Capital Improvement	883	622	-	-	-	497
	Building & Zoning Contingencies						
	Contingencies						
01-40-840-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Building & Zoning Contingencies	-	-	-	-	-	-
*** TOTAL	Total- Building & Zoning	221,439	245,569	241,864	237,270	248,563	245,479
	Difference from Budget 12-13 to Proposed 13-14:					\$ 8,209	3.46%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ 11,293	4.76%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ (3,084)	-1.24%

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	WATER FUND						
	REVENUES						
	Operating Revenue						
	Charges & Fees						
02-310-712	Water Sales	1,561,476	1,827,178	1,910,348	2,318,242	2,318,242	2,634,564
02-310-714	Water Meter Sales	3,177	1,983	75	2,000	1,350	2,000
02-310-716	Water Meter Read Sales	6,926	6,638	6,619	6,590	6,590	6,590
02-310-717	Other Revenue	626	500	1,643	1,000	500	1,000
02-310-719	Transfer From Capital Project Fund	-	-	-	-	-	-
02-310-720	Transfer From Water Cap Fund	108,312	-	-	-	-	-
* TOTAL	Charges & Fees	1,680,517	1,836,299	1,918,685	2,327,832	2,326,682	2,644,154
** TOTAL	Operating Revenue	1,680,517	1,836,299	1,918,685	2,327,832	2,326,682	2,644,154
	Non-Operating Revenue						
02-320-100	Other Income	-	-	-	-	150	-
02-320-108	Interest Income	7,526	3,204	2,288	3,000	910	1,000
02-320-109	Changes In Market Value	-	-	-	-	-	-
02-320-112	Contributed Revenues	-	-	-	-	-	-
02-320-113	Gain/Loss on Sale of Fixed Assets	-	-	(3,583)	-	-	-
* TOTAL	Other Income	7,526	3,204	(1,295)	3,000	1,060	1,000
	Charges & Fees						
02-320-713	Water Connection Fees	5,600	3,000	-	1,500	1,500	1,500
* TOTAL	Charges & Fees	5,600	3,000	-	1,500	1,500	1,500
** TOTAL	Non-Operating Revenue	13,126	6,204	(1,295)	4,500	2,560	2,500
*** TOTAL	Water Fund Revenues	1,693,643	1,842,503	1,917,390	2,332,332	2,329,242	2,646,654
	Difference from Budget 12-13 to Proposed 13-14:					\$ 314,322	13.48%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ (3,090)	-0.13%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ 317,412	13.63%

**Water Fund  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
401	Administration	\$ 272,072	\$ 279,663
405	Engineering	2,575	2,575
410	Interfund Transfers	575,181	460,984
415	Risk Management	-	-
417	EDP	18,782	30,977
420	Water Production	1,251,171	1,359,654
425	Water Storage	6,090	7,139
430	Transportation & Distribution	55,025	77,525
435	Meters & Billing	11,260	11,260
440	Capital Improvements	25,000	60,000
449	Contingencies-Debt Service	-	-
<b>Total</b>	<b>Water Fund</b>	<b>\$ 2,217,156</b>	<b>\$ 2,289,777</b>
	<b>Percent Difference</b>		<b>3.28%</b>



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
<b>Water Fund EXPENSES</b>							
<b>Personal Services</b>							
02-50-401-101	Salaries - Permanent Employees	132,866	145,966	104,410	117,357	130,388	114,238
02-50-401-102	Overtime	27,906	29,147	32,183	27,900	27,900	27,900
02-50-401-103	Part Time - Labor	13,297	7,946	9,892	8,000	8,000	16,000
02-50-401-126	Salaries - Clerical	25,986	27,053	26,237	26,106	28,090	26,107
02-50-401-141	Employee Benefits - Medical	12,703	18,768	22,011	22,074	22,074	18,420
02-50-401-144	Employee Benefits - Unemployment	265	684	146	378	378	1,179
02-50-401-147	Employee Benefits - Medicare	2,806	2,846	2,567	2,601	2,818	2,672
02-50-401-151	I M R F	24,957	29,987	28,124	31,272	31,272	34,329
02-50-401-161	Social Security FICA	11,912	11,753	10,474	11,121	12,051	11,423
* TOTAL	Personal Services	252,698	274,150	236,044	246,809	262,971	252,268
<b>Contractual Services</b>							
02-50-401-201	Phone - Telephones	9,167	9,068	10,721	8,000	8,000	9,600
02-50-401-239	Fees - Village Attorney	-	-	-	1,000	1,000	1,000
* TOTAL	Contractual Services	9,167	9,068	10,721	9,000	9,000	10,600
<b>Supplies &amp; Materials</b>							
02-50-401-301	Office Supplies	2,416	1,244	1,695	1,490	1,490	1,490
02-50-401-302	Printing & Publishing	2,977	1,604	2,873	2,662	2,822	3,194
02-50-401-303	Gas-Oil-Wash-Mileage	3,335	2,384	5,588	3,611	3,611	3,611
02-50-401-304	Schools Conference Travel	156	-	1,103	1,500	1,540	1,500
02-50-401-306	Reimburse Personal Expenses	-	-	-	150	150	150
02-50-401-307	Fees Dues Subscriptions	1,357	325	1,713	750	750	750
02-50-401-311	Postage & Meter Rent	5,220	5,758	8,001	5,600	5,600	5,600
* TOTAL	Supplies & Materials	15,461	11,315	20,973	15,763	15,963	16,295
<b>Equipment-Office</b>							
02-50-401-405	Furniture & Office Equipment	-	-	-	500	500	500
* TOTAL	Equipment Office	-	-	-	500	500	500
** TOTAL	Water Fund-Administration	277,326	294,533	267,738	272,072	288,434	279,663
<b>Water Fund-Engineering</b>							
<b>Contractual Services</b>							
02-50-405-245	Fees - Engineering	1,594	1,218	882	2,575	2,575	2,575
* TOTAL	Contractual Services	1,594	1,218	882	2,575	2,575	2,575
** TOTAL	Water Fund-Engineering	1,594	1,218	882	2,575	2,575	2,575
<b>Water Fund-Interfund Transfers</b>							
<b>Other Expenditures</b>							
02-50-410-501	Reimburse General Corporate Fund	427,282	416,418	395,115	389,423	389,423	409,606
02-50-410-505	Transfer To Capital Project Fund	-	-	-	-	-	-
02-50-410-506	Transfer To Water Capital Improvement	-	34,100	281,560	134,960	67,480	-
02-50-410-507	Transfer To 2008 Bond Fund	64,214	51,118	50,158	50,798	50,798	51,378
* TOTAL	Other Expenditures	491,496	501,636	726,833	575,181	507,701	460,984
** TOTAL	Water Fund-Interfund Transfers	491,496	501,636	726,833	575,181	507,701	460,984
<b>Water Fund-Risk Management</b>							
<b>Contractual Services</b>							
02-50-415-273	Self Insurance - Deductible	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
** TOTAL	Water Fund-Risk Management	-	-	-	-	-	-
<b>Water Fund EDP</b>							
<b>Contractual Services</b>							
02-50-417-212	EDP Software	8,721	9,408	9,113	11,150	11,150	27,650
02-50-417-263	EDP Equipment Maintenance	2,227	1,771	1,550	2,000	2,000	2,000
* TOTAL	Contractual Services	10,948	11,179	10,663	13,150	13,150	29,650
<b>Supplies &amp; Materials</b>							
02-50-417-305	EDP Personal Training	-	-	-	500	500	500
* TOTAL	Supplies & Materials	-	-	-	500	500	500
<b>Equipment</b>							
02-50-417-401	EDP Operating Equipment	328	49	-	5,132	5,457	827
* TOTAL	Operating Equipment	328	49	-	5,132	5,457	827
** TOTAL	Water Fund EDP	11,276	11,228	10,663	18,782	19,107	30,977
<b>Water Fund-Water Production</b>							
<b>Contractual Services</b>							
02-50-420-206	Energy - Electric Pump	12,143	15,809	15,914	17,000	16,000	16,000
02-50-420-294	Landscape - Well 1&3	-	-	-	500	500	500
02-50-420-297	Landscaping-Standpipe	1,082	1,068	1,277	1,000	1,000	1,000
* TOTAL	Contractual Services	13,225	16,877	17,191	18,500	17,500	17,500

**VILLAGE OF WILLOWBROOK**  
**ADMINISTRATIVE BUDGET**  
**MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Supplies & Materials						
02-50-420-361	Chemicals	1,389	1,136	1,232	1,100	2,223	1,540
02-50-420-362	Sampling Analysis	3,084	3,570	1,715	2,678	2,678	2,678
* TOTAL	Supplies & Materials	4,473	4,706	2,947	3,778	4,901	4,218
	Equipment-Office						
02-50-420-488	Maintenance - Pumps & Well 3	-	35	-	500	500	500
02-50-420-491	Pump Inspection Repair Maintain Standp	43	-	-	500	500	500
* TOTAL	Equipment-Office	43	35	-	1,000	1,000	1,000
	Other Expenditures						
02-50-420-575	Purchase Of Water	637,070	781,900	922,245	1,227,893	1,227,893	1,336,936
* TOTAL	Other Expenditures	637,070	781,900	922,245	1,227,893	1,227,893	1,336,936
** TOTAL	Water Fund-Water Production	654,811	803,518	942,383	1,251,171	1,251,294	1,359,654
	Water Fund-Water Storage						
	Equipment-Office						
02-50-425-471	Material & Supplies - L.H.V.	-	-	-	-	-	-
02-50-425-472	Mat&Sup - Willowbrook Executive Plaz	-	-	-	-	-	-
02-50-425-473	W H R&M - L.H.V.	1,039	834	663	1,000	1,000	1,000
02-50-425-474	W H R&M - Willowbrook Executive Pla	560	590	620	590	620	649
02-50-425-475	Materials, Supplies, Standpipe, Pumpho	2,058	539	1,775	1,500	1,500	1,500
02-50-425-485	Repair, Maintenance-Standpipe, Pumphc	2,262	4,180	3,876	3,000	4,495	3,990
* TOTAL	Equipment-Office	5,919	6,143	6,934	6,090	7,615	7,139
** TOTAL	Water Fund-Water Storage	5,919	6,143	6,934	6,090	7,615	7,139
	Water Fund-Transportation & Distribution						
	Contractual Services						
02-50-430-276	Leak Surveys	2,400	4,295	2,110	3,000	5,940	3,000
02-50-430-277	Water Distribution Repair-Maintenance	38,288	78,676	84,342	45,000	86,212	67,500
02-50-430-299	Landscape - Other	1,761	(786)	63	2,000	3,289	2,000
* TOTAL	Contractual Services	42,449	82,185	86,515	50,000	95,441	72,500
	Capital Equipment						
02-50-430-401	Operating Equipment	560	-	663	1,000	1,000	1,000
02-50-430-425	J. U. L. I. E. Maintenance & Supply	-	-	255	500	500	500
02-50-430-435	Equipment Rental	-	-	-	525	525	525
02-50-430-476	Material & Supplies - Distribution Syste	166	4,402	3,074	3,000	3,000	3,000
* TOTAL	Equipment-Office	726	4,402	3,992	5,025	5,025	5,025
** TOTAL	Water Fund-Transportation & Distributi	43,175	86,587	90,507	55,025	100,466	77,525
	Water Fund-Meters & Billing						
	Contractual Services						
02-50-435-278	Meters Flow Testing	-	1,784	1,094	1,000	1,000	1,000
* TOTAL	Contractual Services	-	1,784	1,094	1,000	1,000	1,000
	Equipment-Office						
02-50-435-461	New - Metering Equipment	14,639	2,299	13,789	8,000	6,000	8,000
02-50-435-462	Meter Replacement	32	-	70	250	250	250
02-50-435-463	Maintenance - Meter Equipment	-	297	845	2,010	2,795	2,010
* TOTAL	Equipment-Office	14,671	2,596	14,704	10,260	9,045	10,260
** TOTAL	Water Fund-Meters & Billing	14,671	4,380	15,798	11,260	10,045	11,260
	Water Fund-Capital Improvements						
	Capital Expenditures						
02-50-440-626	Vehicles - New & Other	-	-	1,980	-	-	35,000
02-50-440-643	Painting - Tank Washing/Hydrants	-	-	10,600	-	-	-
02-50-440-692	Pressure Adjusting Station-Door Replac	-	3,700	-	-	-	-
02-50-440-694	Distribution System Replacement	-	13,439	19,760	25,000	25,027	25,000
02-50-440-695	EDP	1,288	972	-	-	-	-
02-50-440-696	Water Main Extension	-	-	-	-	-	-
* TOTAL	Capital Expenditures	1,288	18,111	32,340	25,000	25,027	60,000
** TOTAL	Water Fund-Capital Improvements	1,288	18,111	32,340	25,000	25,027	60,000
	Water Fund Contingencies						
	Contingencies						
02-50-449-101	Depreciation Expense	212,402	209,777	206,917	-	-	-
02-50-449-102	Interest Expense	9,508	1,072	-	-	-	-
02-50-449-103	Bond Issuance Costs	2,172	2,172	-	-	-	-
02-50-449-104	Bond Principal Expense	-	-	-	-	-	-
02-50-449-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	224,082	213,021	206,917	-	-	-
** TOTAL	Water Fund Contingencies	224,082	213,021	206,917	-	-	-
*** TOTAL	Total Water Fund	1,725,638	1,940,375	2,300,995	2,217,156	2,212,264	2,289,777

VILLAGE OF WILLOWBROOK  
 ADMINISTRATIVE BUDGET  
 MAY 1, 2013 - APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Difference from Budget 12-13 to Proposed 13-14:					\$ 72,621	3.28%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ (4,892)	-0.22%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ 77,513	3.50%

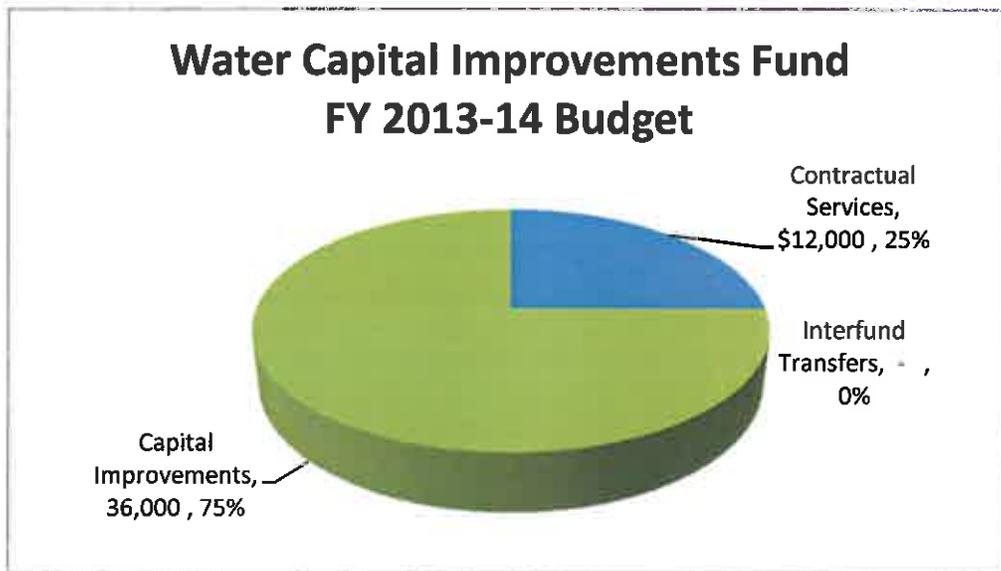
**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATED ACTUAL</b>	<b>FY 13-14 PROPOSED BUDGET</b>
	Water Capital Improvements Fund						
	<b>REVENUES</b>						
	Operating Revenues						
09-310-604	Transfer From Capital Projects Fund	-	-	-	53,016	53,016	-
09-310-605	Transfer From Water Fund	-	34,100	281,560	134,960	67,480	-
09-310-606	DWC Rebate	-	-	-	-	-	-
09-310-920	Developer Contributions	-	-	-	-	-	-
* TOTAL	Operating Revenues	-	34,100	281,560	187,976	120,496	-
	Non-Operating Revenue						
09-320-108	Interest Income	292	196	83	200	60	100
09-320-109	Changes In Market Value	-	-	-	-	-	-
* TOTAL	Non-Operating Revenue	292	196	83	200	60	100
*** TOTAL	Water Capital Improvements Fund	292	34,296	281,643	188,176	120,556	100

<b>Difference from Budget 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>(188,076)</b>	<b>-99.95%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>	<b>\$</b>	<b>(67,620)</b>	<b>-35.93%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>(120,456)</b>	<b>-99.92%</b>

**Water Capital Improvements Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
405	Contractual Services	\$ -	\$ 12,000
410	Interfund Transfers	-	-
440	Capital Improvements	<u>145,100</u>	<u>36,000</u>
<b>Total</b>		<b>\$ 145,100</b>	<b>\$ 48,000</b>
		<b>Percent Difference</b>	<b>-66.92%</b>



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATED ACTUAL</b>	<b>FY 13-14 PROPOSED BUDGET</b>
	Water Capital Improvements Fund						
	EXPENDITURES						
	Water Capital Improve Fund-Cont Services						
	Contractual Services						
09-65-405-245	Fees - Village Attorney						
09-65-405-246	Fees - Engineering						12,000
09-65-405-247	Architectural Fees	7,599	-	-	-	-	-
<b>* TOTAL</b>	Contractual Services	<u>7,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
<b>** TOTAL</b>	Water Capital Improve Fund-Contractua	<u>7,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,000</u>
	Water Capital Improve Fund-Interfund Transfers						
	Other Expenditures						
09-65-410-501	Transfer To Water Fund	108,312	-	-	-	-	-
09-65-410-502	Transfer To CIP Fund - Debt Service	-	-	-	-	-	-
<b>* TOTAL</b>	Other Expenditures	<u>108,312</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>** TOTAL</b>	Water Capital Improve Fund-Interfund T	<u>108,312</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Water Capital Improvements Fund						
	Capital Expenditures						
09-65-440-600	Water System Improvements		5,000	25,144	23,100	26,964	-
09-65-440-601	Water Main Extensions				110,000	24,480	-
09-65-440-602	MTU Replacement						24,000
09-65-440-603	Valve Insertion Program	2,700	17,167	5,194	12,000	1,651	12,000
09-65-440-604	Water Tank Repairs	108,313			-		
09-65-440-605	F/A Capitalized	(108,312)			-		
<b>* TOTAL</b>	Capital Expenditures	<u>2,701</u>	<u>22,167</u>	<u>30,338</u>	<u>145,100</u>	<u>53,095</u>	<u>36,000</u>
<b>** TOTAL</b>	Water Capital Improvements Fund	<u>118,612</u>	<u>22,167</u>	<u>30,338</u>	<u>145,100</u>	<u>53,095</u>	<u>48,000</u>
	<b>Difference from Budget 12-13 to Proposed 13-14:</b>					\$ (97,100)	-66.92%
	<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>					\$ (92,005)	-63.41%
	<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>					\$ (5,095)	-9.60%

VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Hotel/Motel Tax Fund						
	REVENUES						
	Operating Revenue						
	Other Taxes						
03-310-205	Hotel/Motel Tax	66,641	61,471	66,626	62,220	63,749	64,386
* TOTAL	Other Taxes	66,641	61,471	66,626	62,220	63,749	64,386
	Charges And Fees						
03-310-725	Registration Fees	-	-	-	-	-	-
* TOTAL	Charges And Fees	-	-	-	-	-	-
	Other Revenue						
03-310-913	Other Receipts	-	-	25	-	-	-
03-310-922	Federal/State Grants	-	-	-	-	-	-
* TOTAL	Other Revenue	-	-	25	-	-	-
** TOTAL	Operating Revenue	66,641	61,471	66,651	62,220	63,749	64,386
	Non-Operating Revenue						
	Other Income						
03-320-108	Interest Income	9	22	17	10	12	15
03-320-109	Changes In Market Value	-	-	-	-	-	-
* TOTAL	Other Income	9	22	17	10	12	15
03-320-999	Equity Transfer From General Fund	-	-	-	-	-	-
* TOTAL	Transfers	-	-	-	-	-	-
** TOTAL	Non-Operating Revenue	9	22	17	10	12	15
*** TOTAL	Hotel/Motel Tax Fund	66,650	61,493	66,668	62,230	63,761	64,401
	Difference from Budget 12-13 to Proposed 13-14:					\$ 2,171	3.49%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ 1,531	2.46%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ 640	1.00%

**Hotel Motel Tax Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
401	Administration	\$ 12,464	\$ 12,902
435	Public Relations And Promotion	66,005	44,300
436	Special Events	4,500	4,500
449	Contingencies	-	-
<b>Total</b>		<b>\$ 82,969</b>	<b>\$ 61,702</b>
	<b>Percent Difference</b>		<b>-25.63%</b>



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Hotel/Motel Tax Fund						
	EXPENDITURES						
	Administration						
	Personal Services						
03-53-401-126	Salaries - Clerical	-	-	-	-	-	-
* TOTAL	Personal Services	-	-	-	-	-	-
	Contractual Services						
03-53-401-253	Public Relation Consultant Fees	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
	Commodities						
03-53-401-303	Gas-Wash-Oil-Mileage	-	-	-	-	-	-
03-53-401-304	Schools-Conference-Travel	-	-	-	-	-	-
03-53-401-306	Reimburse Personal Expenses	-	-	-	-	-	-
03-53-401-307	Fees-Dues-Subscriptions	11,000	11,889	15,192	12,444	12,444	12,877
03-53-401-311	Postage	21	20	15	20	109	25
* TOTAL	Commodities	11,021	11,909	15,207	12,464	12,553	12,902
	Equipment						
03-53-401-401	Operating Equipment	-	-	-	-	-	-
* TOTAL	Equipment	-	-	-	-	-	-
** TOTAL	Administration	11,021	11,909	15,207	12,464	12,553	12,902
	Public Relations And Promotion						
	Commodities						
03-53-435-302	Printing	-	-	-	-	-	-
03-53-435-316	Landscape Beautification	916	528	563	3,000	3,000	3,000
03-53-435-317	Advertising	27,446	38,313	39,931	60,005	60,005	38,300
03-53-435-318	Community Slogan	-	-	-	-	-	-
03-53-435-319	Chamber Directory	3,000	3,000	3,000	3,000	3,000	3,000
* TOTAL	Commodities	31,362	41,841	43,494	66,005	66,005	44,300
** TOTAL	Public Relations And Promotion	31,362	41,841	43,494	66,005	66,005	44,300
	Special Events						
	Commodities						
03-53-436-378	Wine & Dine Intelligently	1,452	1,646	1,372	2,000	2,000	2,000
03-53-436-379	Special Promotional Events	2,500	2,500	2,500	2,500	2,500	2,500
03-53-436-380	Familiarization Tours	-	-	-	-	-	-
* TOTAL	Commodities	3,952	4,146	3,872	4,500	4,500	4,500
** TOTAL	Special Events	3,952	4,146	3,872	4,500	4,500	4,500
	Contingencies						
	Hotel/Motel Contingencies						
03-53-449-799	Contingencies	-	-	-	-	-	-
* TOTAL	Hotel/Motel Contingencies	-	-	-	-	-	-
** TOTAL	Contingencies	-	-	-	-	-	-
**** TOTAL	Hotel/Motel Tax Fund	46,335	57,896	62,573	82,969	83,058	61,702

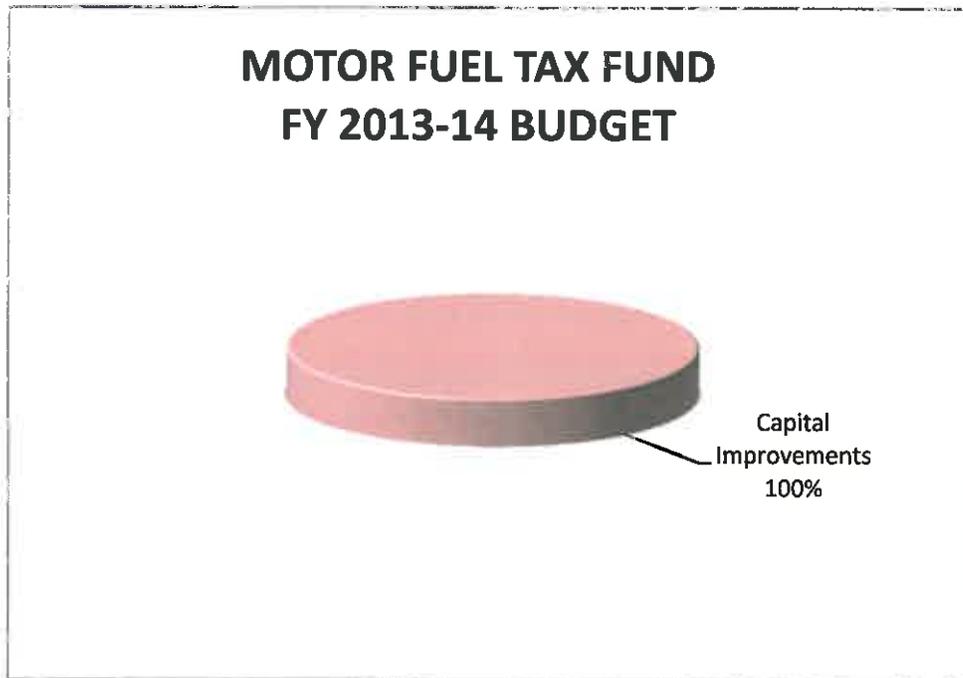
<b>Difference from Budget 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>(21,267)</b>	<b>-25.63%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>	<b>\$</b>	<b>89</b>	<b>0.11%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>(21,356)</b>	<b>-25.71%</b>

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATED ACTUAL</b>	<b>FY 13-14 PROPOSED BUDGET</b>
	Motor Fuel Tax Fund						
	REVENUES						
	Operating Revenue						
	Other Taxes						
04-310-216	MFT Receipts	226,301	274,683	251,443	222,328	244,903	205,814
04-310-217	High Growth Cities Program Receipts	-	-	-	-	-	-
* TOTAL	Other Taxes	226,301	274,683	251,443	222,328	244,903	205,814
** TOTAL	Operating Revenue	226,301	274,683	251,443	222,328	244,903	205,814
	Non-Operating Revenue						
04-320-108	Interest Income	56	210	83	208	85	100
* TOTAL	Other Income	56	210	83	208	85	100
** TOTAL	Non-Operating Revenue	56	210	83	208	85	100
*** TOTAL	Motor Fuel Tax Fund Revenues	226,357	274,893	251,526	222,536	244,988	205,914
	<b>Difference from Budget 12-13 to Proposed 13-14:</b>					\$ (16,622)	-7.47%
	<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>					\$ 22,452	10.09%
	<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>					\$ (39,074)	-15.95%

**Motor Fuel Tax Fund  
Fiscal Year 2013-14**

<u>Program</u>	<u>Description</u>	<u>FY 2012-13 Budget</u>	<u>FY 2013-14 Budget</u>
401	Pavement Markings	\$ -	\$ -
405	Road Signs	-	-
410	Snow Removal	-	-
415	Street Lighting	-	-
420	Traffic Signals	-	-
425	Street Maintenance	-	-
430	Capital Improvements	186,000	242,000
439	Contingencies	-	-
<b>Total</b>	<b>Motor Fuel Tax Fund</b>	<b>\$ 186,000</b>	<b>\$ 242,000</b>
	<b>Percent Difference</b>		<b>30.11%</b>



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	<b>Motor Fuel Tax Fund</b>						
	<b>EXPENDITURES</b>						
	Motor Fuel Tax-Pavement Marking						
	Contractual Services						
04-56-401-285	Pavement Marking	-	-	-	-	-	-
04-56-401-286	Pavement Marking	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
	Supplies & Materials						
04-56-401-325	Pavement Mark Paint	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Pavement Marking	-	-	-	-	-	-
	Motor Fuel Tax-Road Signs						
	Supplies & Materials						
04-56-405-321	Traffic Signs	-	-	-	-	-	-
04-56-405-323	Traffic Sign Nuts & Bolts	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Road Signs	-	-	-	-	-	-
	Motor Fuel Tax-Snow Removal						
	Contractual Services						
04-56-410-288	Snow Remove Contract	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
	Supplies & Materials						
04-56-410-371	Rock Salt	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Snow Removal	-	-	-	-	-	-
	Motor Fuel Tax-Street Lighting						
	Contractual Services						
04-56-415-207	Energy - Street Lights	-	-	-	-	-	-
04-56-415-223	Maintenance - Street Lights	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Street Lighting	-	-	-	-	-	-
	Motor Fuel Tax-Traffic Signals						
	Contractual Services						
04-56-420-221	Maintenance - Traffic Signals	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Traffic Signals	-	-	-	-	-	-
	Motor Fuel Tax-Street Maintenance						
	Supplies & Materials						
04-56-425-323	Aggregate Materials	-	-	-	-	-	-
04-56-425-325	Bitum Patch Material	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Street Maintenance	-	-	-	-	-	-
	Motor Fuel Tax Capital Improvements						
	Capital Improvements						
04-56-430-684	Street Maintenance Contract	91,278	181,509	267,524	186,000	197,152	242,000
04-56-430-685	LAPP Project	9,961	14,745	-	-	-	-
* TOTAL	Capital Expenditures	101,239	196,254	267,524	186,000	197,152	242,000
** TOTAL	Motor Fuel Tax Capital Improvements	101,239	196,254	267,524	186,000	197,152	242,000
	Motor Fuel Tax Contingencies						
	Contingencies						
04-56-439-799	Contingencies	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax Contingencies	-	-	-	-	-	-
**** TOTAL	Motor Fuel Tax Fund	101,239	196,254	267,524	186,000	197,152	242,000

Difference from Budget 12-13 to Proposed 13-14: \$ 56,000 30.11%

Difference from Budget 12-13 to Estimated Actual 12-13: \$ 11,152 6.00%

Difference from Estimated Actual 12-13 to Proposed 13-14: \$ 44,848 22.75%

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	<b>TIF SPECIAL REVENUE FUND</b>						
	<b>REVENUES</b>						
	Operating Revenue						
05-310-102	Current Taxes - TIF	365,361	722,053	743,748	728,744	801,234	801,228
05-310-705	Reimburse General Fund	-	-	-	-	-	-
05-310-706	Issuance of TIF Note	-	-	-	-	-	-
<b>**TOTAL</b>	<b>Operating Revenue</b>	<b>365,361</b>	<b>722,053</b>	<b>743,748</b>	<b>728,744</b>	<b>801,234</b>	<b>801,228</b>
	Non-Operating Revenue						
	Other Income						
05-320-108	Interest Income	71	169	67	8	64	65
<b>*TOTAL</b>	<b>Other Income</b>	<b>71</b>	<b>169</b>	<b>67</b>	<b>8</b>	<b>64</b>	<b>65</b>
<b>**TOTAL</b>	<b>Non-Operating Revenue</b>	<b>71</b>	<b>169</b>	<b>67</b>	<b>8</b>	<b>64</b>	<b>65</b>
<b>***TOTAL</b>	<b>TIF Special Revenue Fund</b>	<b>365,432</b>	<b>722,222</b>	<b>743,815</b>	<b>728,752</b>	<b>801,298</b>	<b>801,293</b>

**Difference from Budget 12-13 to Proposed 13-14:** \$ 72,541 9.95%

**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ 72,546 9.95%

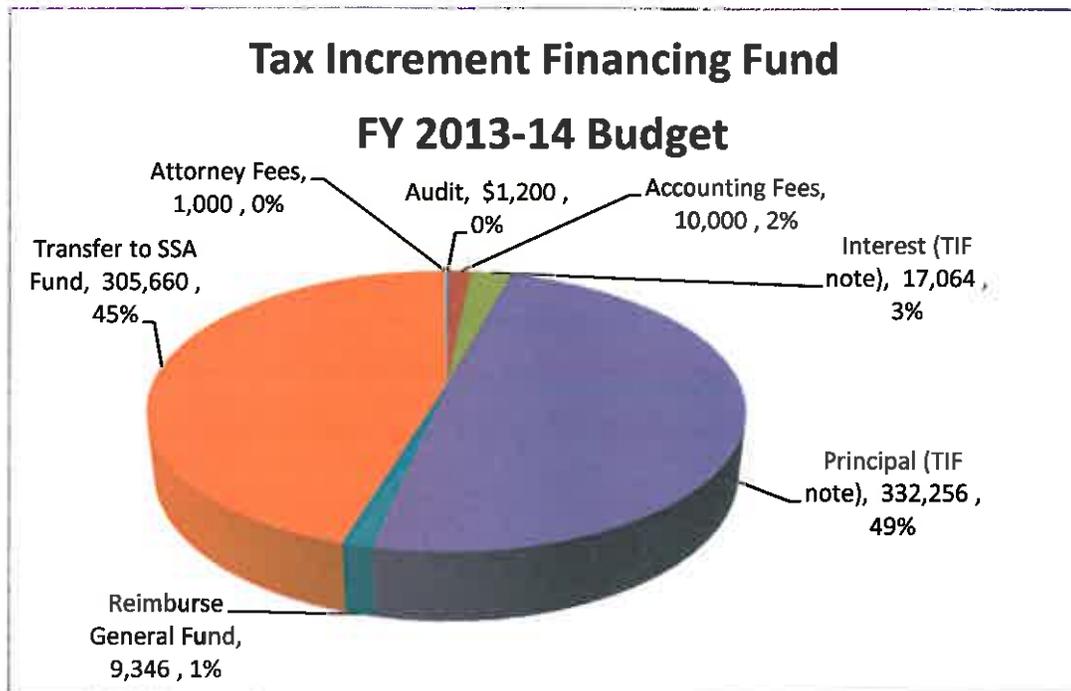
**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ (5) 0.00%

**Tax Increment Financing Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
401	Audit	\$ 1,200	\$ 1,200
401	Accounting Fees	-	10,000
401	Interest (TIF note)	47,457	17,064
410	Principal (TIF note)	375,115	332,256
410	Reimburse General Fund	-	9,346
410	Transfer to SSA Fund	304,292	305,660
425	Attorney Fees	-	1,000
<b>Total</b>		<b>\$ 728,064</b>	<b>\$ 676,526</b>

Percent Difference

-7.08%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	TIF Special Revenue Fund						
	EXPENDITURES						
	Administration - General						
	Contractual Services						
05-59-401-205	Engineering						
05-59-401-245	Audit Fees	850	1,200		1,200	1,200	1,200
05-59-401-246	Accounting Fees					9,387	10,000
05-59-401-302	Printing & Publish						
05-59-401-304	Reimb Redevelopment Costs						
05-59-401-305	Interest Expense (TIF note)	114,601	96,759	72,775	47,457	47,147	17,064
*TOTAL	Contractual Services	115,451	97,959	72,775	48,657	57,734	28,264
**TOTAL	Administration - General	115,451	97,959	72,775	48,657	57,734	28,264
	Principal Expense						
	Contractual Services						
05-59-410-306	Principal Expense (TIF note)	238,421	326,386	346,261	375,115	447,494	332,256
05-59-410-504	Reimb General Fund					-	9,346
05-59-410-505	Transfer to SSA Fund	-	296,662	304,086	304,292	305,393	305,660
*TOTAL	Contractual Services	238,421	623,048	650,347	679,407	752,887	647,262
**TOTAL	Principal Expense	238,421	623,048	650,347	679,407	752,887	647,262
	Attorney Fees						
	Contractual Services						
05-59-425-239	Fees - Village Attorney	1,050	-	-	-	600	1,000
*TOTAL	Contractual Services	1,050	-	-	-	600	1,000
**TOTAL	Attorney Fees	1,050	-	-	-	600	1,000
***TOTAL	TIF Special Revenue Fund	354,922	721,007	723,122	728,064	811,221	676,526
	Difference from Budget 12-13 to Proposed 13-14:					\$ (51,538)	-7.08%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ 83,157	11.42%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ (134,695)	-16.60%

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>FY 09-10 ACTUAL</b>	<b>FY 10-11 ACTUAL</b>	<b>FY 11-12 ACTUAL</b>	<b>FY 12-13 BUDGET</b>	<b>FY 12-13 ESTIMATED ACTUAL</b>	<b>FY 13-14 PROPOSED BUDGET</b>
	SSA Bond & Interest Fund						
	REVENUES						
	Operating Revenues						
06-310-101	Property Tax Receipts	326,154	15,376	15,917	16,468	15,522	15,500
06-310-102	Bond Proceeds	-	-	-	-	-	-
06-310-103	Transfer from TIF Fund		296,662	304,086	304,292	305,393	305,660
* TOTAL	Operating Revenues	326,154	312,038	320,003	320,760	320,915	321,160
	Non-Operating Revenue						
06-320-108	Interest Income	463	100	15	-	6	-
* TOTAL	Non-Operating Revenue	463	100	15	-	6	-
*** TOTAL	SSA Bond & Interest Fund	326,617	312,138	320,018	320,760	320,921	321,160

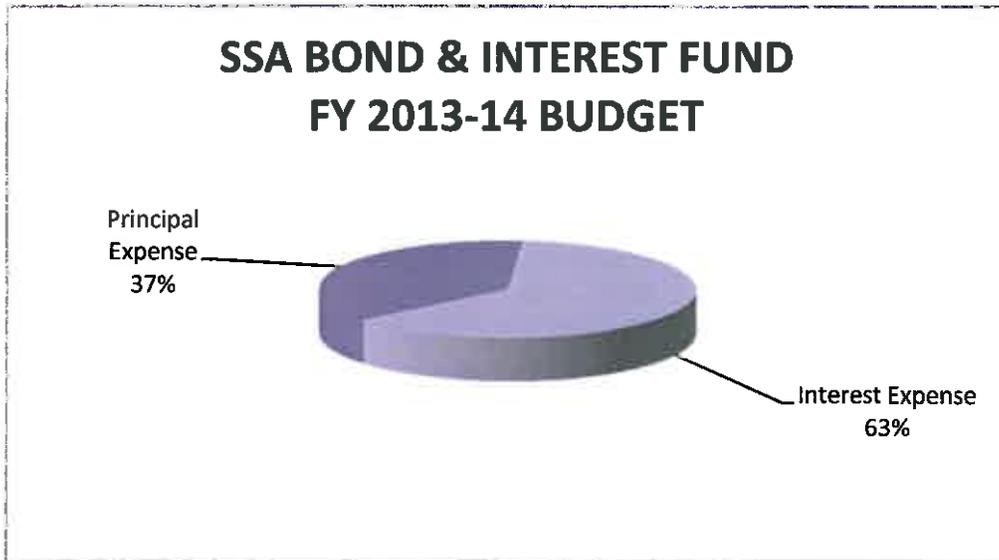
**Difference from Budget 12-13 to Proposed 13-14:** \$ 400 0.12%

**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ 161 0.05%

**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ 239 0.07%

**SSA Bond & Interest Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
550	Principal Expense	\$ 115,000	\$ 120,000
410	Interest Expense	<u>205,760</u>	<u>201,160</u>
Total		<u>\$ 320,760</u>	<u>\$ 321,160</u>
		Percent Difference	0.12%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	SSA Bond & Interest Fund EXPENDITURES						
06-60-550-401	Bond Principal Expense	105,000	105,000	110,000	115,000	115,000	120,000
06-60-550-402	Bond Interest Expense	217,925	214,040	210,050	205,760	205,760	201,160
<b>** TOTAL</b>	SSA Bond & Interest Fund	<b>322,925</b>	<b>319,040</b>	<b>320,050</b>	<b>320,760</b>	<b>320,760</b>	<b>321,160</b>
	SSA Bond & Interest Fund Contingencies						
06-60-555-799	Contingencies	-	-	-	-	-	-
<b>* TOTAL</b>	Contingencies	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>**** TOTAL</b>	SSA Bond & Interest Fund	<b>322,925</b>	<b>319,040</b>	<b>320,050</b>	<b>320,760</b>	<b>320,760</b>	<b>321,160</b>

**Difference from Budget 12-13 to Proposed 13-14:** \$ 400 0.12%

**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ - 0.00%

**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ 400 0.12%

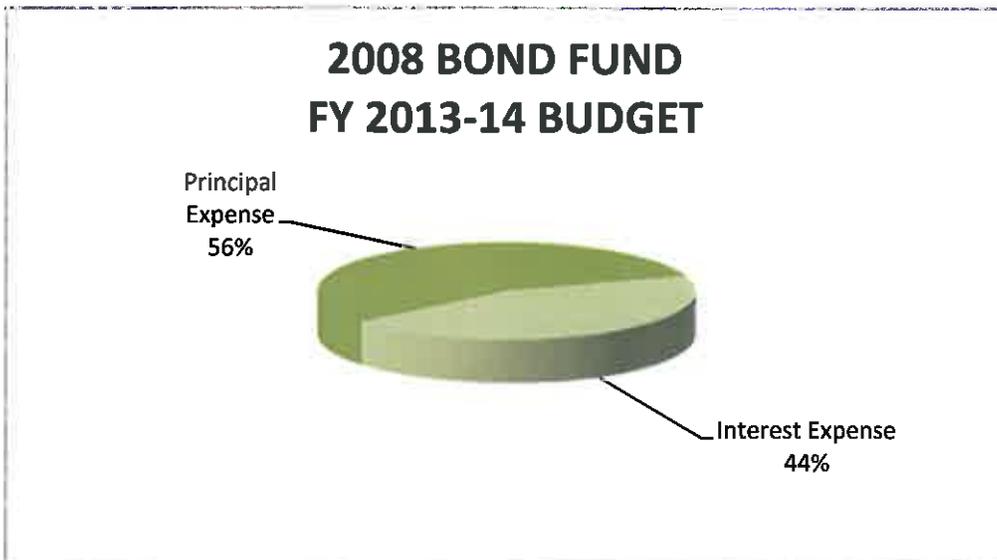
**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	2008 Bond Fund						
	R E V E N U E S						
	Operating Revenues						
11-310-111	Bond Proceeds	-	-	-	-	-	-
* TOTAL	Operating Revenues	-	-	-	-	-	-
	Non-Operating Revenue						
11-310-101	Transfer from General Fund	-	-	46,586	107,946	107,946	109,178
11-310-102	Transfer from Water Fund	64,214	51,118	50,158	50,798	50,798	51,378
11-310-109	Transfer from Capital Fund	-	108,626	-	-	-	-
11-310-110	Transfer from CIP Fund	-	-	60,000	-	-	-
11-320-108	Interest Income	133,236	159	2	-	-	-
11-320-109	Unrealized Gain/Loss	-	-	(77)	-	-	-
* TOTAL	Non-Operating Revenue	197,450	159,903	156,669	158,744	158,744	160,556
*** TOTAL	2008 Bond Fund	197,450	159,903	156,669	158,744	158,744	160,556

<b>Difference from Budget 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>1,812</b>	<b>1.14%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>1,812</b>	<b>1.14%</b>

**2008 Bond Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
550	Principal Expense	\$ 85,000	\$ 90,000
410	Interest Expense	<u>73,744</u>	<u>70,556</u>
<b>Total</b>		<b>\$ 158,744</b>	<b>\$ 160,556</b>
		<b>Percent Difference</b>	<b>1.14%</b>



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	2008 Bond Fund						
	EXPENDITURES						
11-70-550-401	Bond Principal Expense	80,000	80,000	80,000	85,000	85,000	90,000
11-70-550-402	Bond Interest Expense	117,450	79,744	76,744	73,744	73,744	70,556
** TOTAL	2008 Bond Fund	197,450	159,744	156,744	158,744	158,744	160,556
**** TOTAL	2008 Bond Fund	197,450	159,744	156,744	158,744	158,744	160,556
	Difference from Budget 12-13 to Proposed 13-14:					\$ 1,812	1.14%
	Difference from Budget 12-13 to Estimated Actual 12-13:					\$ -	0.00%
	Difference from Estimated Actual 12-13 to Proposed 13-14:					\$ 1,812	1.14%

**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

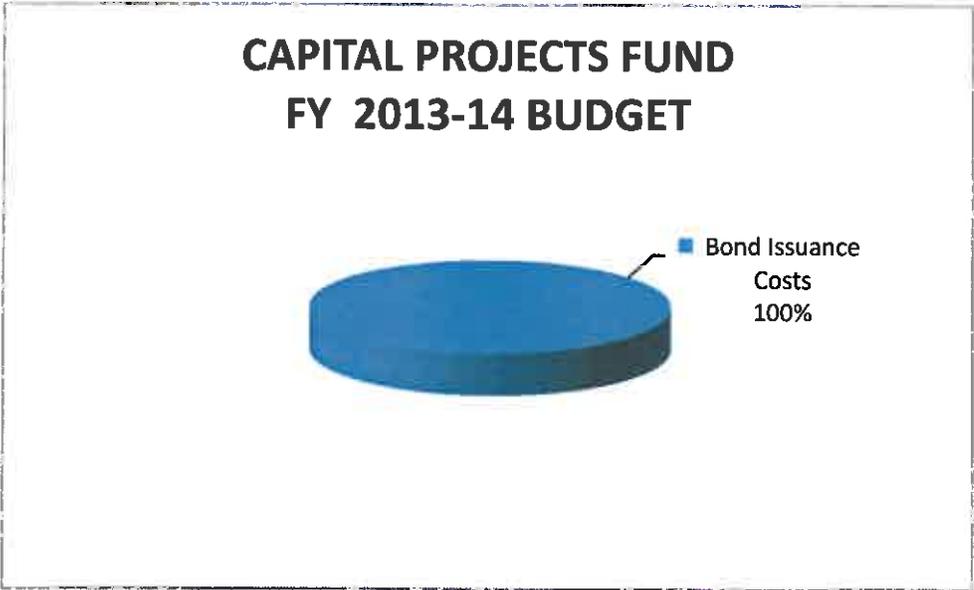
ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Capital Projects Fund						
	REVENUES						
	Operating Revenues						
10-310-604	Transfer From Water Cap Fund-DS	-	-	-	-	-	-
10-310-605	Transfer From Water Fund	-	-	-	-	-	-
10-310-606	Transfer From General Fund	-	-	-	-	-	-
10-310-607	Transfer From General Fund - DS	-	-	-	-	-	-
10-310-610	Grants	-	-	-	-	-	-
10-310-611	Grants - 75Th Street	-	-	-	-	-	-
10-310-612	Reimburse - Other	-	-	-	-	-	-
10-310-920	Developer Contributions	86,510	-	-	-	-	-
10-310-922	Other Revenue	-	5,815	-	-	-	-
* TOTAL	Operating Revenues	86,510	5,815	-	-	-	-
	Non-Operating Revenue						
10-320-108	Interest Income	3,035	785	201	200	100	200
10-320-109	Changes In Market Value	-	-	-	-	-	-
10-320-110	Debt Certificates - Land Purchase	-	-	-	-	-	-
10-320-111	Bond Proceeds	-	-	-	-	-	-
10-320-112	Bond Discount	-	-	-	-	-	-
10-310-912	Annexation Fees	-	-	-	-	-	-
10-320-920	Little League Contributions	-	-	-	-	-	-
10-320-921	Residents Contributions	-	-	-	-	-	-
* TOTAL	Non-Operating Revenue	3,035	785	201	200	100	200
*** TOTAL	Capital Projects Fund Revenue	89,545	6,600	201	200	100	200

<b>Difference from Budget 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>0</b>	<b>0.00%</b>
<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>	<b>\$</b>	<b>(100)</b>	<b>-50.00%</b>
<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>	<b>\$</b>	<b>100</b>	<b>100.00%</b>

**Capital Projects Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
430	Transfer To 2008 Bond Fund	\$ -	\$ -
430	Transfer To Water Capital Imprv. Fund	53,016	-
545	Bond Issuance Costs	450	450
550	Debt Service/Principal	-	-
550	Debt Service/Interest	-	-
<b>Total</b>		<b>\$ 53,466</b>	<b>\$ 450</b>

Percent Difference -99.16%



**VILLAGE OF WILLOWBROOK  
ADMINISTRATIVE BUDGET  
MAY 1, 2013 - APRIL 30, 2014**

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Capital Projects Fund						
	EXPENDITURES						
10-68-430-401	Transfer To General Fund						
10-68-430-402	Transfer To Water Fund						
10-68-430-403	Transfer To 2008 Bond Fund	133,236	108,626	60,000			
10-68-430-404	Transfer To Water Capital Fund				53,016	53,016	
10-68-430-501	Drainage Improvements						
10-68-430-510	Water Main Extensions						
10-68-540-408	Architect Fees	7,599					
10-68-540-410	Clarendon Hills Rd Sidewalks						
10-68-540-412	Midway Drive Sidewalks						
10-68-540-413	Eleanor Street Sidewalks						
10-68-540-414	59th Street Sidewalks						
10-68-540-415	Public Works Facility	735,400					
10-68-540-416	Village Hall Garage Renovation	12,441	9,854				
10-68-540-420	Adams Street Sidewalks						
10-68-540-422	Borse Community Park Improvements						
10-68-540-423	Traffic Signal-Plainfield & Garfield Road						
10-68-545-409	Land Acquisition						
10-68-545-410	Lane Court Bridge Project						
10-68-545-411	75Th Street Extension	14,884					
10-68-545-412	Ridgemoor Park Drainage Imp.						
10-68-545-413	Midway Drive Quincy Target						
10-68-545-414	Bond Issuance Costs	428	428	428	450	428	450
10-68-550-401	Debt Service/Principal						
10-68-550-402	Debt Service/Interest						
10-68-550-403	Reimbursement Developer Contributions						
<b>*** TOTAL</b>	<b>Capital Projects Fund</b>	<b>903,988</b>	<b>118,908</b>	<b>60,428</b>	<b>53,466</b>	<b>53,444</b>	<b>450</b>

**Difference from Budget 12-13 to Proposed 13-14:** \$ (53,016) -99.16%

**Difference from Budget 12-13 to Estimated Actual 12-13:** \$ (22) -0.04%

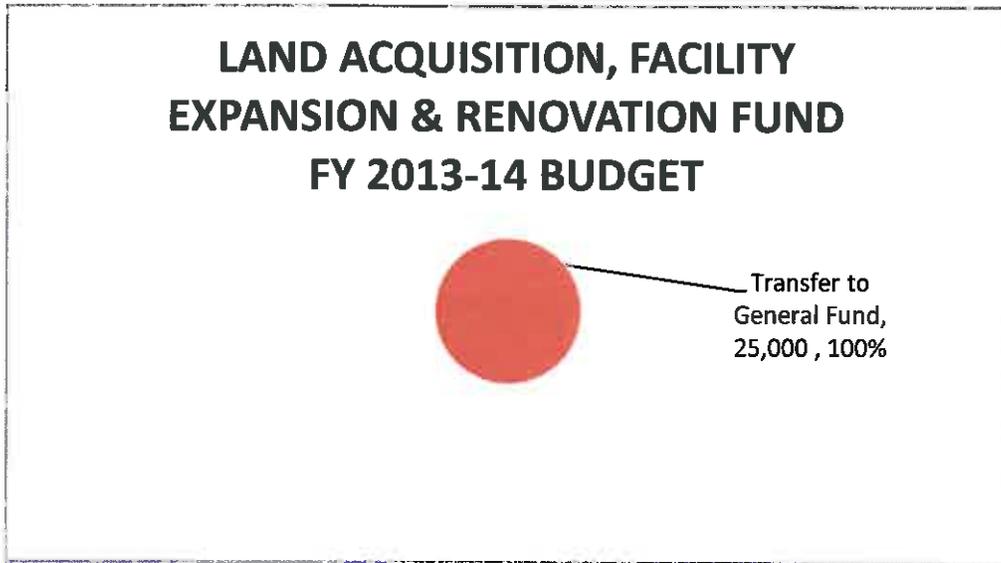
**Difference from Estimated Actual 12-13 to Proposed 13-14:** \$ (52,994) -99.16%

VILLAGE OF WILLOWBROOK  
 ADMINISTRATIVE BUDGET  
 MAY 1, 2013 - APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Land Acquisition, Facility Expansion & Renovation Fund						
	REVENUES						
	Operating Revenues						
	None	-	-	-	-	-	-
* TOTAL	Operating Revenues	-	-	-	-	-	-
	Non-Operating Revenue						
14-310-101	Transfer from General Fund	-	-	3,165,000	-	-	-
14-320-108	Interest Income	-	-	453	791	2,734	2,750
* TOTAL	Non-Operating Revenue	-	-	3,165,453	791	2,734	2,750
*** TOTAL	Land Acquisition, Facility Expansion &	-	-	3,165,453	791	2,734	2,750
	<b>Difference from Budget 12-13 to Proposed 13-14:</b>					\$ 1,959	247.66%
	<b>Difference from Budget 12-13 to Estimated Actual 12-13:</b>					\$ 1,943	245.64%
	<b>Difference from Estimated Actual 12-13 to Proposed 13-14:</b>					\$ 16	0.59%

**Land Acquisition, Facility Expansion & Renovation Fund  
Fiscal Year 2013-14**

<b>Program</b>	<b>Description</b>	<b>FY 2012-13 <u>Budget</u></b>	<b>FY 2013-14 <u>Budget</u></b>
910	Land Acquisition	\$ -	\$ -
920	Engineering	-	-
930	Facilities	-	-
940	Transfer to General Fund	-	25,000
		<hr/>	<hr/>
<b>Total</b>		<b>\$ -</b>	<b>\$ 25,000</b>
		<hr/>	<hr/>
		<b>Percent Difference</b>	<b>#DIV/0!</b>



VILLAGE OF WILLOWBROOK  
 ADMINISTRATIVE BUDGET  
 MAY 1, 2013 - APRIL 30, 2014

ACCOUNT NUMBER	DESCRIPTION	FY 09-10 ACTUAL	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 BUDGET	FY 12-13 ESTIMATED ACTUAL	FY 13-14 PROPOSED BUDGET
	Land Acquisition, Facility Expansion & Renovation Fund						
	EXPENDITURES						
14-75-910-409	Land Acquisition	-	-	-	-	-	-
14-75-920-245	Engineering	-	-	-	-	-	-
14-75-930-415	Facilities	-	-	-	-	-	-
14-75-940-501	Transfer to General Fund	-	-	-	-	-	25,000
** TOTAL	Land Acquisition, Facility Expansion &	-	-	-	-	-	25,000
**** TOTAL	Land Acquisition, Facility Expansion &	-	-	-	-	-	25,000

Difference from Budget 12-13 to Proposed 13-14: \$ 25,000

Difference from Budget 12-13 to Estimated Actual 12-13: \$ -

Difference from Estimated Actual 12-13 to Proposed 13-14: \$ 25,000