A G E N D A

PUBLIC HEARING ON THE PROPOSED APPROPRIATION ORDINANCE AND REGULAR MEETING (BUDGET WORKSHOP) OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MARCH 15, 2021, AT 5:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

DUE TO THE COVID 19 PANDEMIC THE VILLAGE OFFICES WILL BE CLOSED AND THE VILLAGE WILL BE UTILIZING A ZOOM VIDEO CONFERENCE CALL FOR THIS MEETING.

THE ZOOM MEETING INVITATION IS AS FOLLOWS:

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

Dial in Phone Number: (312) 626-6799

Meeting ID: 820 5851 5453

Written Public Comments Can Be Submitted By 5:00 pm on March 15, 2021 to cmardegan@willowbrook.il.us

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three-minutes per person
5. PUBLIC HEARING – FY 2021/2022 APPROPRIATION ORDINANCE
6. DISCUSSION – FISCAL YEAR 2021/2022 DRAFT BUDGET
7. ADJOURNMENT

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
GENERAL FUND			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	887	1,774
01-05-400-161	SOCIAL SECURITY	3,794	7,588
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	54,000	108,000
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	864	1,728
01-05-410-201	PHONE - TELEPHONES	696	1,392
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-302	PRINTING & PUBLISHING	250	500
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	11,540
01-05-410-305	STRATEGIC PLANNING	5,000	10,000
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,400	4,800
01-05-417-212	EDP EQUIPMENT/SOFTWARE	5,250	10,500
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		87,211	174,422
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	14	28
01-07-400-161	SOCIAL SECURITY	62	124
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	228	456
01-07-435-239	FEES - BOPC ATTORNEY	5,000	10,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	4,000	8,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-435-311	POSTAGE & METER RENT	500	1,000
01-07-440-542	EXAMS - WRITTEN	15,000	30,000
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	5,000
01-07-440-545	EXAMS - POLYGRAPH	1,500	3,000
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		32,404	64,808
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	6,010	12,020
01-10-400-151	IMRF	99,094	198,188
01-10-400-161	SOCIAL SECURITY	22,505	45,010
01-10-400-171	SUI - UNEMPLOYMENT	1,272	2,544
01-10-455-101	SALARIES - MANAGEMENT STAFF	194,306	388,612
01-10-455-102	OVERTIME	3,000	6,000
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	141,477	282,954
01-10-455-107	ADMINISTRATIVE INTERN	12,480	24,960
01-10-455-126	SALARIES - CLERICAL	63,223	126,446
01-10-455-131	PERSONNEL RECRUITMENT	500	1,000
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	46,600	93,200
01-10-455-201	PHONE - TELEPHONES	21,600	43,200
01-10-455-266	CODIFY ORDINANCES	4,000	8,000
01-10-455-301	OFFICE SUPPLIES	6,000	12,000
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	4,000	8,000
01-10-455-303	FUEL/MILEAGE/WASH	700	1,400
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-306	CONSULTING	30,000	60,000

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000
01-10-455-311	POSTAGE & METER RENT	4,500	9,000
01-10-455-315	COPY SERVICE	7,000	14,000
01-10-455-355	COMMISSARY PROVISION	2,750	5,500
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,500	3,000
01-10-460-225	INTERNET/WEBSITE HOSTING	14,845	29,690
01-10-460-263	EDP LICENSES	27,133	54,266
01-10-460-265	CYBER DISRUPTION	18,129	36,258
01-10-460-267	DOCUMENT STORAGE/SCANNING	5,000	10,000
01-10-460-306	CONSULTING SERVICES - IT	20,411	40,822
01-10-466-228	MAINTENANCE - BUILDING	60,000	120,000
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	5,000
01-10-466-251	SANITARY (835 MIDWAY)	700	1,400
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	2,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,000	12,000
01-10-470-239	FEES - VILLAGE ATTORNEY	100,000	200,000
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000	20,000
01-10-470-242	FEES - LABOR COUNSEL	7,500	15,000
01-10-471-252	FINANCIAL SERVICES	500	1,000
01-10-475-365	PUBLIC RELATIONS	23,000	46,000
01-10-475-367	CRISIS MANAGEMENT	30,000	60,000
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000
01-10-480-272	INSURANCE - IRMA	233,433	466,866
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
01-10-485-602	BUILDING IMPROVEMENTS	20,000	40,000
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-10-490-799	CONTINGENCIES	10,000	20,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	280,739	561,478
01-10-900-114	TRANSFER TO LAFER	926,895	1,853,790
Totals for dept 10 - ADMINISTRATION		2,500,802	5,001,604
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
01-15-400-147	MEDICARE	452	904
01-15-400-151	IMRF	6,440	12,880
01-15-400-161	SOCIAL SECURITY	1,932	3,864
01-15-400-171	SUI - UNEMPLOYMENT	161	322
01-15-510-126	SALARIES - CLERICAL	26,125	52,250
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	7,563	15,126
01-15-510-301	OFFICE SUPPLIES	150	300
01-15-510-302	PRINTING & PUBLISHING	2,500	5,000
01-15-510-311	POSTAGE & METER RENT	2,000	4,000
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	852	1,704
01-15-520-245	FEES - ENGINEERING	2,000	4,000
01-15-520-246	FEES - COURT REPORTER	3,000	6,000
01-15-520-254	PLAN REVIEW - ENGINEER	7,500	15,000
01-15-520-257	PLAN REVIEW - PLANNER	125,000	250,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	5,000	10,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		190,675	381,350
Dept 20 - PARKS & RECREATION			
01-20-400-147	MEDICARE	606	1,212
01-20-400-151	IMRF	9,069	18,138
01-20-400-161	SOCIAL SECURITY	2,593	5,186
01-20-400-171	SUI - UNEMPLOYMENT	321	642
01-20-455-201	PHONE - TELEPHONES	2,208	4,416

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	31,790	63,580
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	636	1,272
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	1,000	2,000
01-20-550-302	PRINTING & PUBLISHING	13,500	27,000
01-20-550-311	POSTAGE & METER RENT	1,500	3,000
01-20-555-212	EDP EQUIPMENT/SOFTWARE	2,500	5,000
01-20-555-263	EDP LICENSES	180	360
01-20-555-306	CONSULTING - PROGRAM HOSTING	15,000	30,000
01-20-570-102	OVERTIME	5,000	10,000
01-20-570-103	PART TIME - LABOR	1,575	3,150
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	4,772
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400
01-20-570-250	SANITARY (825 MIDWAY)	50	100
01-20-570-278	SANITARY (PARKS)	200	400
01-20-570-280	BALLFIELD MAINTENANCE	12,000	24,000
01-20-570-281	CONTRACTED MAINTENANCE & LANDSCAPING	125,100	250,200
01-20-570-331	MAINTENANCE SUPPLIES	5,000	10,000
01-20-570-411	MAINTENANCE - EQUIPMENT	4,000	8,000
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	7,800	15,600
01-20-575-517	SENIORS PROGRAM-SUMMER	5,400	10,800
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	600	1,200
01-20-580-517	SENIORS PROGRAM-FALL	5,400	10,800
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	1,000	2,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	3,000	6,000
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,500	3,000
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	5,200	10,400
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	500	1,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	5,200	10,400
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,200	10,400
01-20-585-157	COMMUNITY PICNIC	3,600	7,200
01-20-585-517	SENIORS PROGRAM-WINTER/SPRING	5,400	10,800
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	300	600
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	39,310	78,620
01-20-590-519	ADA PARK MAINTENANCE	4,880	9,760
01-20-590-520	ADA RECREATION ACCOMMODATIONS	6,500	13,000
01-20-590-521	ADA PARK IMPROVEMENTS	128,550	257,100
01-20-595-643	POND IMPROVEMENTS	400	800
Totals for dept 20 - PARKS & RECREATION		467,154	934,308
Dept 25 - FINANCE DEPARTMENT			
01-25-400-147	MEDICARE	3,805	7,610
01-25-400-151	IMRF	55,104	110,208
01-25-400-161	SOCIAL SECURITY	15,476	30,952
01-25-400-171	SUI - UNEMPLOYMENT	963	1,926
01-25-610-101	SALARIES - MANAGEMENT STAFF	155,625	311,250
01-25-610-102	OVERTIME	1,000	2,000
01-25-610-126	SALARIES - CLERICAL	105,806	211,612
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	39,944	79,888
01-25-610-301	OFFICE SUPPLIES	2,500	5,000
01-25-610-302	PRINTING & PUBLISHING	1,500	3,000
01-25-610-303	FUEL/MILEAGE/WASH	250	500
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,800	3,600
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,655	3,310
01-25-610-311	POSTAGE & METER RENT	250	500
01-25-615-212	EDP EQUIPMENT/SOFTWARE	1,500	3,000
01-25-615-263	EDP LICENSES	12,780	25,560

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FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	2,000
01-25-620-251	AUDIT SERVICES	30,990	61,980
01-25-620-252	FINANCIAL SERVICES	4,475	8,950
Totals for dept 25 - FINANCE DEPARTMENT		436,423	872,846
Dept 30 - POLICE DEPARTMENT			
01-30-400-147	MEDICARE	46,680	93,360
01-30-400-151	IMRF	49,910	99,820
01-30-400-161	SOCIAL SECURITY	12,553	25,106
01-30-400-171	SUI - UNEMPLOYMENT	9,309	18,618
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,718,117	5,436,234
01-30-630-102	OVERTIME	336,000	672,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	30,000
01-30-630-105	SALARIES-COPS GRANT OFFICERS	230,832	461,664
01-30-630-126	SALARIES - CLERICAL	192,473	384,946
01-30-630-127	OVERTIME - CLERICAL	10,000	20,000
01-30-630-131	PERSONNEL RECRUITMENT	1,000	2,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	362,454	724,908
01-30-630-155	POLICE PENSION	1,190,994	2,381,988
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	9,000	18,000
01-30-630-228	MAINTENANCE - BUILDING	60,000	120,000
01-30-630-235	NICOR GAS (7760 QUINCY)	5,000	10,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	20,000	40,000
01-30-630-245	FIRING RANGE	18,500	37,000
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000
01-30-630-248	RED LIGHT - COM ED	2,000	4,000
01-30-630-249	RED LIGHT - MISC FEE	35,000	70,000
01-30-630-250	SANITARY (7760 QUINCY)	1,000	2,000
01-30-630-301	OFFICE SUPPLIES	5,000	10,000
01-30-630-302	PRINTING & PUBLISHING	4,000	8,000
01-30-630-303	FUEL/MILEAGE/WASH	50,000	100,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	40,000	80,000
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	35,000	70,000
01-30-630-308	CADET PROGRAM	500	1,000
01-30-630-309	EMPLOYEE RECOGNITION	3,000	6,000
01-30-630-311	POSTAGE & METER RENT	4,200	8,400
01-30-630-315	COPY SERVICE	4,100	8,200
01-30-630-345	UNIFORMS	29,000	58,000
01-30-630-346	AMMUNITION	18,000	36,000
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	6,000
01-30-630-401	OPERATING EQUIPMENT	27,000	54,000
01-30-630-402	BODY CAMERAS	61,000	122,000
01-30-630-403	IN-CAR CAMERA	22,000	44,000
01-30-630-409	MAINTENANCE - VEHICLES	50,000	100,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,000	12,000
01-30-635-288	BUILDING CONSTR & REMODEL	2,000	4,000
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,040	6,080
01-30-640-225	INTERNET/WEBSITE HOSTING	4,800	9,600
01-30-640-263	EDP LICENSES	40,000	80,000
01-30-640-267	DOCUMENT STORAGE/SCANNING	2,000	4,000
01-30-640-306	CONSULTING - IT/GRANT	17,703	35,406
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600

VILLAGE OF WILLOWBROOK
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GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
01-30-650-343	JAIL SUPPLIES	10,000	20,000
01-30-650-348	DRUG FORFEITURE- STATE	500	1,000
01-30-650-349	DRUG FORFEITURE - FEDERAL	500	1,000
01-30-655-339	CONFIDENTIAL FUNDS	500	1,000
01-30-655-405	FURNITURE & OFFICE EQUIPMENT	21,000	42,000
01-30-660-105	PART TIME - CROSSING GUARD	5,323	10,646
01-30-660-205	BIKE PROGRAM	6,000	12,000
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	312,000	624,000
01-30-680-625	NEW VEHICLES	168,000	336,000
01-30-680-642	COPY MACHINE	32,000	64,000
01-30-685-799	CONTINGENCIES	5,000	10,000
Totals for dept 30 - POLICE DEPARTMENT		6,657,788	13,315,576
Dept 35 - PUBLIC WORKS DEPARTMENT			
01-35-400-147	MEDICARE	2,719	5,438
01-35-400-151	IMRF	44,537	89,074
01-35-400-161	SOCIAL SECURITY	11,627	23,254
01-35-400-171	SUI - UNEMPLOYMENT	972	1,944
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	131,801	263,602
01-35-710-102	OVERTIME	20,000	40,000
01-35-710-103	PART TIME - LABOR	6,863	13,726
01-35-710-126	SALARIES - CLERICAL	28,875	57,750
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	40,420	80,840
01-35-710-201	TELEPHONES	2,124	4,248
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	750	1,500
01-35-710-303	FUEL/MILEAGE/WASH	10,428	20,856
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	400	800
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	3,800	7,600
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,890	7,780
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-35-715-225	INTERNET/WEBSITE HOSTING	1,416	2,832
01-35-720-245	FEES - ENGINEERING	24,000	48,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000
01-35-725-413	MAINTENANCE - GARAGE	8,032	16,064
01-35-725-414	MAINTENANCE - SALT BINS	5,700	11,400
01-35-725-415	NICOR GAS	3,200	6,400
01-35-725-417	SANITARY USER CHARGE	200	400
01-35-725-418	MAINTENANCE - PW BUILDING	20,600	41,200
01-35-735-409	MAINTENANCE - VEHICLES	25,000	50,000
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	2,000
01-35-740-287	SNOW REMOVAL CONTRACT	80,000	160,000
01-35-740-411	MAINTENANCE - EQUIPMENT	8,800	17,600
01-35-745-207	ENERGY - STREET LIGHTS	21,000	42,000
01-35-745-223	MAINTENANCE - STREET LIGHTS	25,000	50,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	3,800	7,600
01-35-750-286	JET CLEANING CULVERT	20,000	40,000
01-35-750-289	SITE IMPROVEMENTS	10,000	20,000
01-35-750-290	EQUIPMENT RENTAL	3,500	7,000
01-35-750-328	STREET & ROW MAINTENANCE	175,000	350,000
01-35-750-338	TREE MAINTENANCE	180,000	360,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	92,500	185,000

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GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
01-35-755-279	TRASH REMOVAL	2,000	4,000
01-35-755-281	ROUTE 83 BEAUTIFICATION	55,000	110,000
01-35-755-284	BRUSH PICKUP	37,400	74,800
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	30,000
01-35-755-331	SALT	80,000	160,000
01-35-755-332	J.U.L.I.E.	2,500	5,000
01-35-755-333	ROAD SIGNS	19,700	39,400
01-35-755-401	OPERATING EQUIPMENT	7,000	14,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	37,550	75,100
01-35-765-625	VEHICLES - NEW & OTHER	131,721	263,442
01-35-765-685	STREET IMPROVEMENTS	30,000	60,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,442,325	2,884,650
Dept 40 - BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,949	3,898
01-40-400-151	IMRF	33,138	66,276
01-40-400-161	SOCIAL SECURITY	8,335	16,670
01-40-400-171	SUI - UNEMPLOYMENT	482	964
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	102,308	204,616
01-40-810-102	OVERTIME	6,000	12,000
01-40-810-126	SALARIES - CLERICAL	26,125	52,250
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	22,769	45,538
01-40-810-201	TELEPHONES	1,752	3,504
01-40-810-301	OFFICE SUPPLIES	1,500	3,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	500	1,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,200	2,400
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-315	COPY SERVICE	5,000	10,000
01-40-810-345	UNIFORMS	800	1,600
01-40-810-409	MAINTENANCE - VEHICLES	2,000	4,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	7,000	14,000
01-40-820-246	FEES - DRAINAGE ENGINEER	1,200	2,400
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	14,000	28,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	4,000	8,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	280,000
01-40-830-109	PART TIME - INSPECTOR	45,000	90,000
01-40-830-115	PLUMBING INSPECTION	5,000	10,000
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000
01-40-830-119	CODE ENFORCE INSPECTION	5,000	10,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		441,708	883,416
Dept 53 - HOTEL/MOTEL			
01-53-435-317	ADVERTISING	10,000	20,000
01-53-435-319	CHAMBER DIRECTORY	3,000	6,000
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL		15,500	31,000
TOTAL APPROPRIATIONS - GENERAL FUND		**12,271,990**	**24,543,980**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 02 - WATER FUND			
Dept 50 - WATER DEPARTMENT			
02-50-400-147	MEDICARE	2,798	5,596
02-50-400-151	IMRF	46,878	93,756
02-50-400-161	SOCIAL SECURITY	11,965	23,930
02-50-400-171	SUI - UNEMPLOYMENT	872	1,744
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	134,801	269,602
02-50-401-102	OVERTIME	25,000	50,000
02-50-401-103	PART TIME - LABOR	2,813	5,626
02-50-401-126	SALARIES - CLERICAL	28,875	57,750
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	41,174	82,348
02-50-401-201	PHONE - TELEPHONES	4,495	8,990
02-50-401-301	OFFICE SUPPLIES	500	1,000
02-50-401-302	PRINTING & PUBLISHING	5,576	11,152
02-50-401-303	FUEL/MILEAGE/WASH	11,000	22,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000
02-50-401-307	FEES DUES SUBSCRIPTIONS	1,400	2,800
02-50-401-311	POSTAGE & METER RENT	6,000	12,000
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
02-50-405-245	FEES - ENGINEERING	60,500	121,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	640,335	1,280,670
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
02-50-417-212	EDP EQUIPMENT/SOFTWARE	35,364	70,728
02-50-417-263	EDP LICENSES	15,647	31,294
02-50-417-306	IT CONSULTING	2,693	5,386
02-50-420-206	ENERGY - ELECTRIC PUMP	18,000	36,000
02-50-420-361	CHEMICALS	1,500	3,000
02-50-420-362	SAMPLING ANALYSIS	4,500	9,000
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000
02-50-420-575	PURCHASE OF WATER	1,689,800	3,379,600
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	3,000
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,500	3,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	5,500	11,000
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	9,000	18,000
02-50-430-276	LEAK SURVEYS	20,256	40,512
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	200,000	400,000
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000
02-50-430-401	OPERATING EQUIPMENT	5,000	10,000
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	70,000
02-50-435-278	METERS FLOW TESTING	10,263	20,526
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000
02-50-435-462	METER REPLACEMENT	13,297	26,594
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-626	VEHICLES - NEW & OTHER	131,721	263,442
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	87,500	175,000
02-50-449-102	INTEREST - BOND	8,964	17,928
02-50-449-104	PRINCIPAL - BOND	11,829	23,658
02-50-449-105	INTEREST - IEPA LOAN	13,393	26,786
02-50-449-106	PRINCIPAL - IEPA LOAN	41,055	82,110
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	45,918	91,836
Totals for dept 50 - WATER DEPARTMENT		3,466,682	6,933,364
TOTAL APPROPRIATIONS - WATER FUND		**3,466,682**	**6,933,364**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 04 - MOTOR FUEL TAX FUND			
APPROPRIATIONS			
Dept 56 - MOTOR FUEL TAX			
04-56-430-245	ENGINEERING	25,000	50,000
04-56-430-684	STREET MAINTENANCE CONTRACT	350,000	700,000
Totals for dept 56 - MOTOR FUEL TAX		375,000	750,000
TOTAL APPROPRIATIONS - MOTOR FUEL TAX FUND		**375,000**	**750,000**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 06 - SSA ONE BOND & INTEREST FUND			
APPROPRIATIONS			
Dept 60 - SSA BOND			
06-60-550-401	BOND PRINCIPAL EXPENSE	190,000	380,000
06-60-550-402	BOND INTEREST EXPENSE	130,585	261,170
Totals for dept 60 - SSA BOND		320,585	641,170
TOTAL APPROPRIATIONS - SSA ONE BOND & INTEREST FUND		**320,585**	**641,170**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 07 - POLICE PENSION FUND			
APPROPRIATIONS			
Dept 62			
07-62-401-242	LEGAL FEES	1,000	2,000
07-62-401-251	AUDIT FEES	3,620	7,240
07-62-401-252	ACTUARY SERVICES	6,000	12,000
07-62-401-253	FINANCIAL ADVISORY FEES	32,000	64,000
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,000	8,000
07-62-401-307	FEES DUES SUBSCRIPTIONS	820	1,640
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,700	9,400
07-62-401-543	EXAMS - PHYSICAL	750	1,500
07-62-401-581	PENSION BENEFITS	1,380,356	2,760,712
07-62-401-582	WIDOW'S PENSION	85,553	171,106
07-62-401-583	NON-DUTY DISABILITY BENEFITS	73,443	146,886
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182
Totals for dept 62 -		1,664,333	3,328,666
TOTAL APPROPRIATIONS - POLICE PENSION FUND		**1,664,333**	**3,328,666**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND			
APPROPRIATIONS			
Dept 65 - WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	151,125	302,250
09-65-440-602	MTU REPLACEMENT	1,000	2,000
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		152,125	304,250
TOTAL APPROPRIATIONS - WATER CAPITAL IMPROVEMENTS FUND		**152,125**	**304,250**

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 10 - CAPITAL PROJECT FUND			
APPROPRIATIONS			
Dept 68 - CAPITAL PROJECTS			
10-68-550-404	BOND ISSUANCE COSTS	681	1,362
Totals for dept 68 - CAPITAL PROJECTS		681	1,362
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND		**681**	**1,362**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 11 - DEBT SERVICE FUND			
APPROPRIATIONS			
Dept 70 - DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL	223,171	446,342
11-70-550-402	BOND INTEREST	103,486	206,972
Totals for dept 70 - DEBT SERVICE FUND		326,657	653,314
TOTAL APPROPRIATIONS - DEBT SERVICE FUND		**326,657**	**653,314**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION FUND			
APPROPRIATIONS			
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION			
14-75-930-412	CRC EXT REMODEL (825 MIDWAY DR)	110,000	220,000
14-75-930-413	CRC INTERIOR REMODEL (825 MIDWAY)	1,020,750	2,041,500
14-75-930-414	FURNITURE & FIXTURES	521,145	1,042,290
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		1,651,895	3,303,790
TOTAL APPROPRIATIONS LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION FUND		**1,651,895**	**3,303,790**

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION		2021-22 PROPOSED BUDGET		2021-22 PROPOSED APPROPRIATION
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX					
APPROPRIATIONS					
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT					
15-15-401-242	LEGAL FEES		10,000		20,000
15-15-455-513	SALES TAX REBATE- TOWN CENTER		62,725		125,450
15-15-455-514	SALES TAX REBATE - PFM		110,000		220,000
15-15-745-224	MAINT TRAFFIC SIGNALS		3,141		6,282
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT			185,866		371,732
TOTAL APPROPRIATIONS - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX FUND			**185,866**		**371,732**
TOTAL APPROPRIATIONS - ALL FUNDS		**$**	**20,415,814**	**$**	**40,831,628**

VILLAGE OF WILLOWBROOK

FY 2021/2022

BOARD BUDGET WORKSHOP #1

MARCH 15, 2021

FY 2021/2022 BUDGET SCHEDULE

Community Wide Citizen Survey	Deferred
Staff Budget Kick-off Meeting	December 11, 2020
Department Budget Proposals Due	January 8, 2021
Review of Budget Submittals	January 11-22, 2021
Joint Committee Review Meeting	February 15, 2021
Board Budget Workshop I	March 15, 2021
Board Budget Workshop II (if needed)	April 12, 2021 @ BOT
Final Budget Approval	April 26, 2021 @ BOT

GENERAL FUND HIGHLIGHTS

- Proposed budget maintains all existing services and programs
- Proposed Days Operating Expense, General Fund, as of 4/30/2022:
  - 231 Days ($6,636,690 fund balance)
  - Projected cost of one day (General Fund) = $28,700
- Proposed FY 2021/22 budget presents a General Fund drawdown of reserves of $414,242 (breakdown on next slide)
- Five Year Forecast – includes spending on identified projects/programs based on normal operating levels

GENERAL FUND RESERVE DRAWDOWN BY DEPT.

REVENUES:	BUDGET FY 20-21	BUDGET FY 21-22	% CHANGE	$ CHANGE
All - General Fund	$ 9,234,559	$ 11,884,351	28.69%	$ 2,649,792
Expenditures:				
Village Board & Clerk	$ 76,614	$ 87,211	13.83%	$ 10,597
Board of Police Commissioners	31,898	32,404	1.59%	506
Administration	1,244,051	1,319,771	6.09%	75,720
Planning & Econ. Development	181,824	190,675	4.87%	8,851
Parks & Recreation	370,336	467,154	26.14%	96,818
Finance	353,128	436,423	23.59%	83,295
Police	5,443,609	6,657,788	22.30%	1,214,179
Public Works	1,233,202	1,442,325	16.96%	209,123
Building & Zoning	427,864	441,708	3.24%	13,844
Hotel/Motel	6,000	15,500	158.33%	9,500
Fund Transfers *	279,851	1,207,634	331.53%	927,783
Totals:	$ 9,648,377	$ 12,298,593		
Budget Surplus (Deficit)	**$ (413,818)**	**$ (414,242)**		

PERSONNEL / STAFFING

- Personnel costs for all full time non-union are budgeted in accordance with Board adopted pay plan (Oct 2020)
- Personnel costs for union police officers are budgeted in accordance with adopted collective bargaining agreement (Jan 2021)
- Permanent part-time staff do not yet have increases included
- Part-time administrative intern position added

Village of Willowbrook Full Time Employees by Year

	1995	1996	1999	2007	2009	2010	2011	2012	2014	2015	2016	2017	2018	2019	2020	2021
FT:	40	42	43	45	44	42	37	33	35	36	37	38	38	39	39	42

HEALTH INSURANCE

- Joint committee budget presentation included an anticipated 2.6% decrease in rates
- Most current data from IPBC indicates an annual decrease of 6.9% (to be voted on by IPBC on March 18, 2021)
- Village annual contribution per employee for FY 21/22:
  - HMO single - $7,250 (100% paid by Village)
  - HMO single/children - $12,472 (80% paid by Village)
  - HMO single/spouse - $13,632 (80% paid by Village)
  - HMO family - $20,652 (80% paid by Village)
  - Health buyback - $3,625 (50% of the single premium for opting out)
- Total Village-wide health insurance expense will be $478,000 (33 insured, 8 waiving coverage).

PENSION COSTS

- Police = 10.8% expense increase, or $116,281
  - Rate of payroll = 61.2%
  - Contribution amount is $1,190,994
  - 100% funding target by 2040 (90% - statutory minimum)
  - Based on 19 pension beneficiaries & 21 active officers at 4/30/2020
    - **26 active officers as of 3/15/2021**

- IMRF = 11.2% rate increase, or about $155,000
  - Rate of payroll = 24.65% for CY 2021 (due to ERI)
  - Contribution amount is approx. $340,000
  - 17 active IMRF members currently; no additional IMRF positions for FY 2021/22

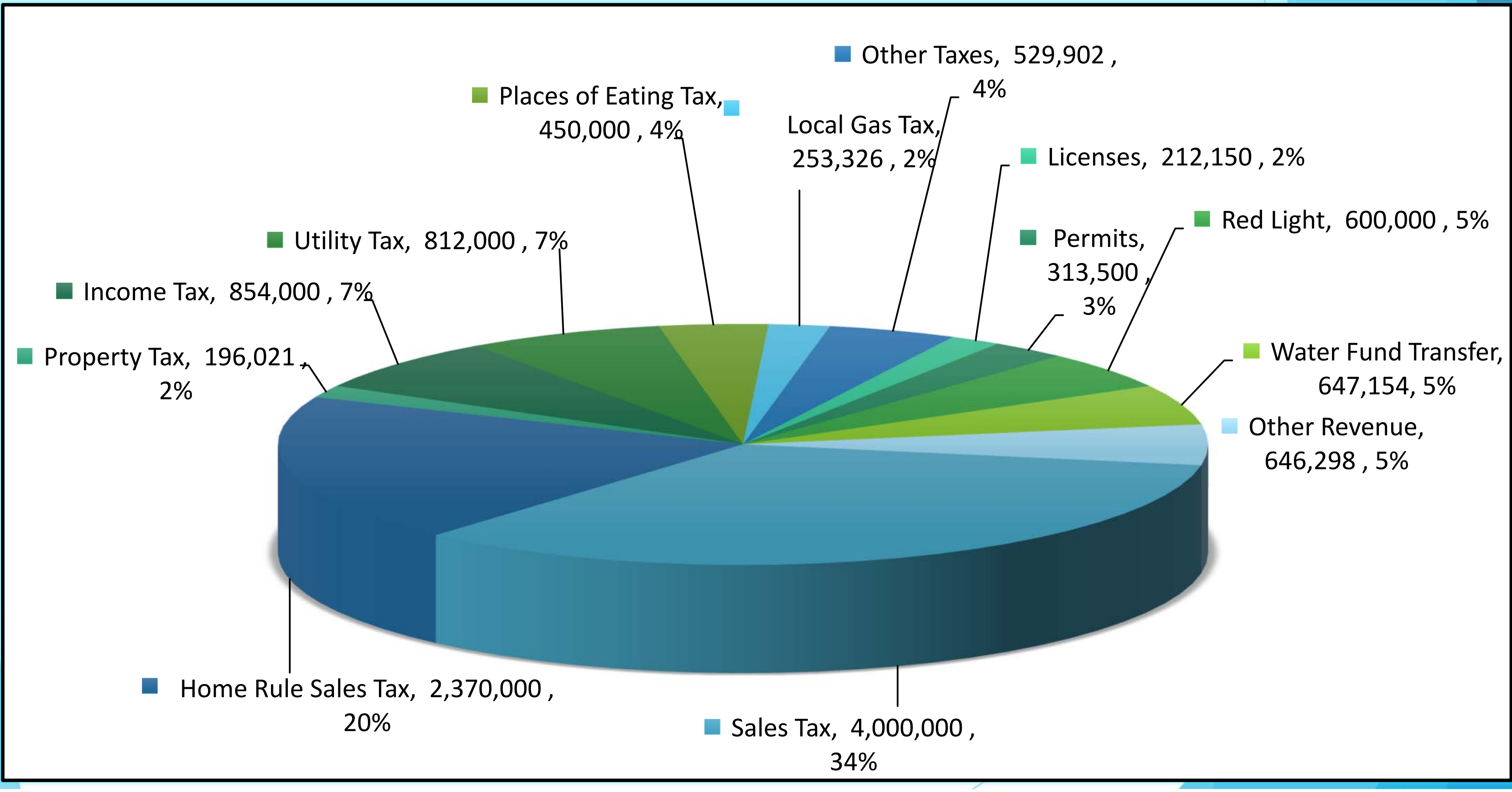
MAJOR CHANGES TO BUDGET SINCE JOINT COMMITTEE PRESENTATION

GENERAL FUND REVENUES:

- *Income Tax*
  - Committee budget presentation assumed $100.00 per capita (IML) = $854,000
  - Feb 2021 – IML updated estimate to $110.90 per capita = $947,000
  - Gov. Pritzer's State of State Address (Feb 2021) – State of IL will take 10% = $(94,700)
  - New net income tax = $852,300 (No update needed)

- *Possible additional revenue not included*
  - H.R. 1319, the American Rescue Plan (ARP) Act of 2021
  - Municipal relief for all municipalities nationwide; Willowbrook estimate is $1.06 million
  - Split into two rounds of funding; within 60 days of enactment & 12 months after (spring/summer 2022)
  - Must be spent on eligible costs incurred by December 31, 2024

FY 2021-22 GENERAL FUND REVENUES - $11,884,351



MAJOR CHANGES TO BUDGET SINCE JOINT COMMITTEE PRESENTATION

GENERAL FUND EXPENDITURES:

- Administration Dept:
  - Updated Asst. VA salary & benefits ($28,500 savings)
  - Added $20,000 for possible vaccination clinic
  - Added $50,000 for possible outsourced secretary
  - Added $600,000 to transfer to LAFER Fund for CRC completion

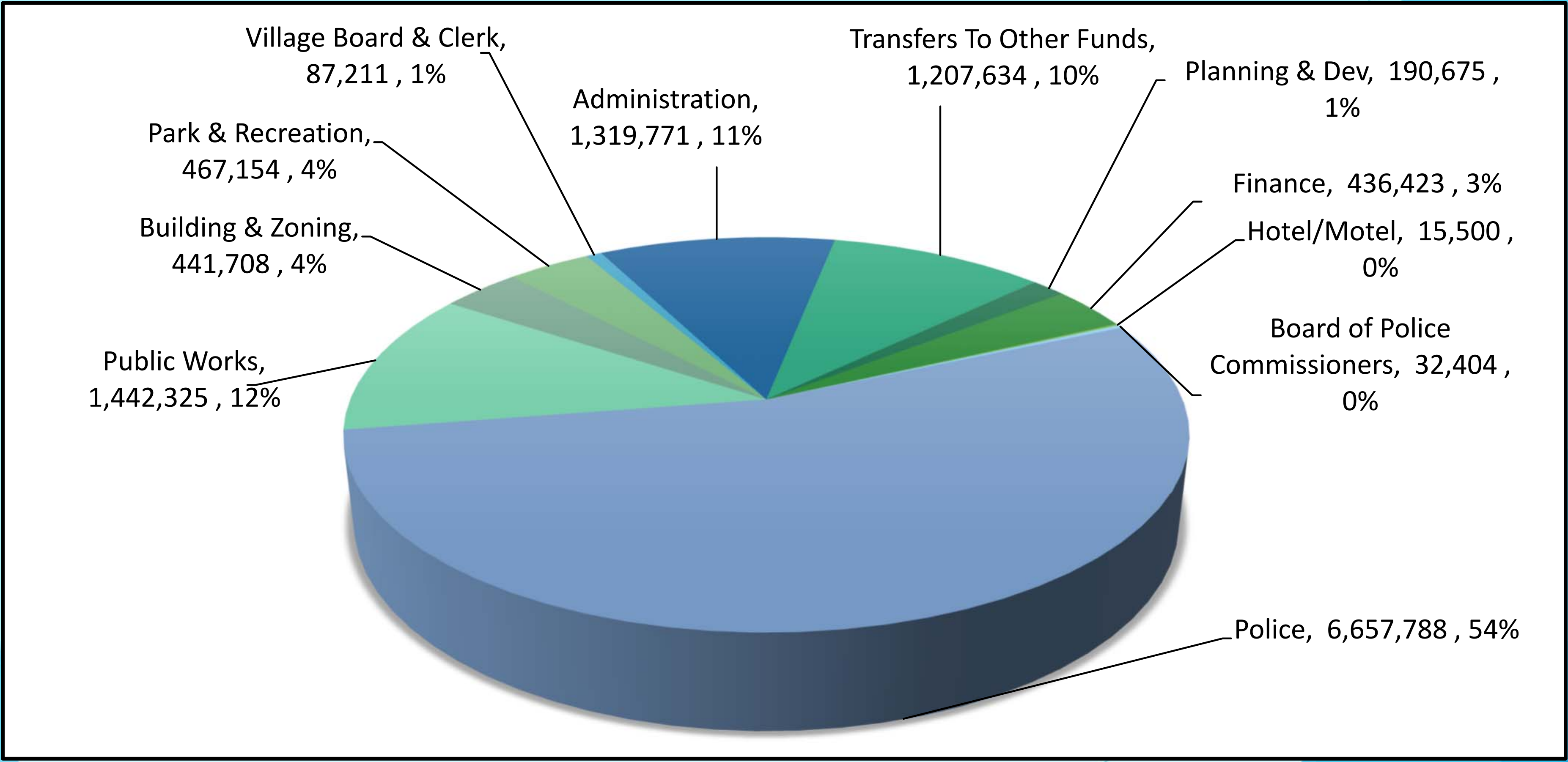
MAJOR CHANGES TO BUDGET SINCE JOINT COMMITTEE PRESENTATION

- Police Dept:
  - Increased body cameras expense by $20,000

- Public Works Dept:
  - Salary adjustment for P.W. Foreman
  - Projected expenditures for FY 20/21 increased approx. $157,000 as a result of the snow events in February
    - Snow removal + $137,000
    - Overtime + $20,000

- Hotel/Motel Dept:
  - Added $10,000 for advertising

FY 2021-22 GENERAL FUND EXPENDITURES - $12,298,593



GENERAL FUND CAPITAL SUMMARY
Amounts > $5,000

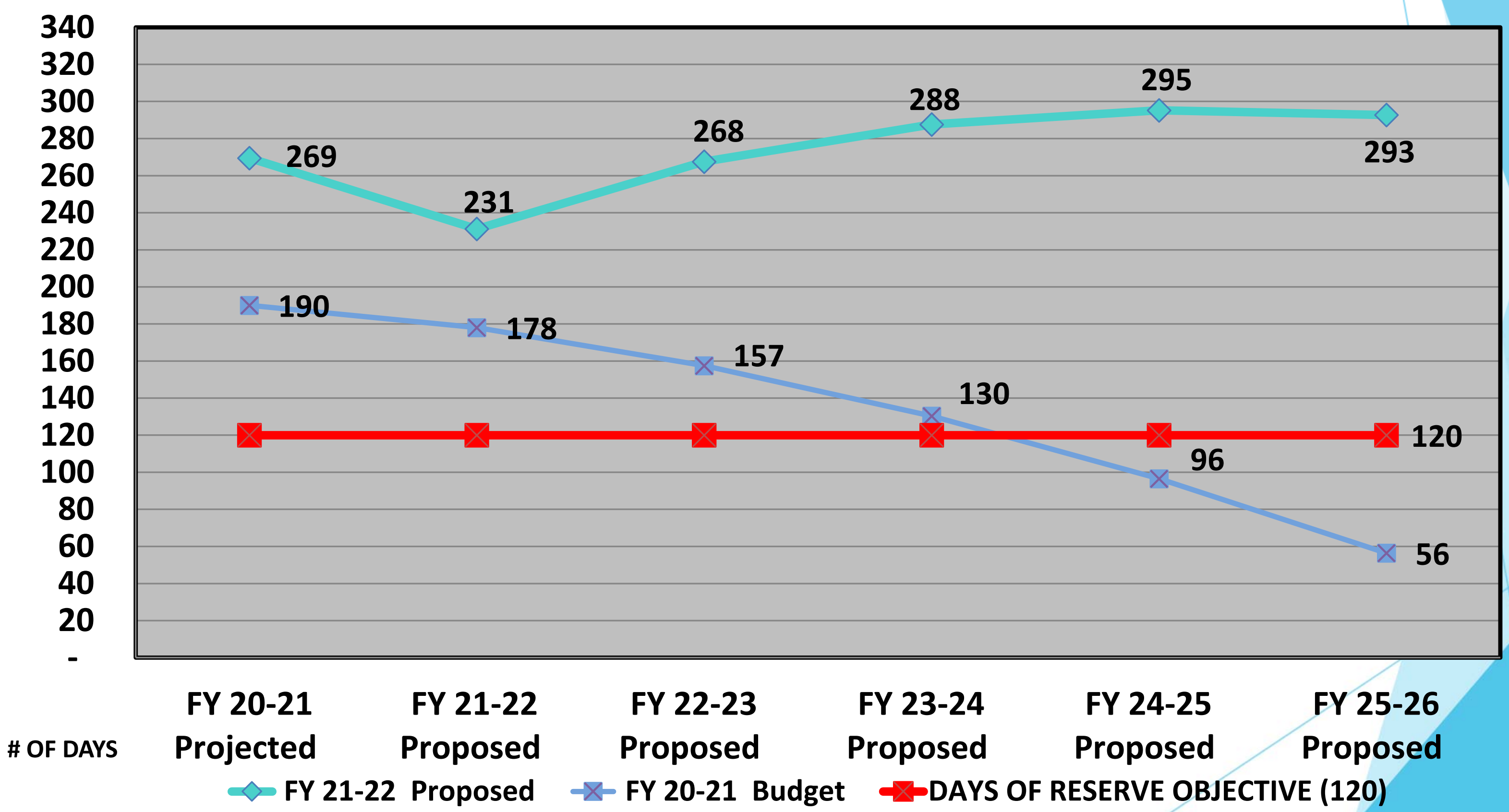
- Village Board & Clerk
  - EDP: $5,250
- Administration
  - Building Improvements: $20,000 (CRC architectural fees)
- Parks & Recreation
  - ADA Park Improvements: $128,550 (earmarked for ADA at CRC)
- Police Dept:
  - New vehicles (3): $168,000
  - Copy machine: $32,000
  - Body cameras: $61,000
  - In-Car cameras: $22,000
- Public Works Dept:
  - Vehicles: $131,721 (other half in Water Fund > total $263,442)
  - Street improvements: $30,000

FINANCIAL PERFORMANCE SUMMARY - GENERAL FUND
Current Year and Next Year

	Fund Balance	Surplus (Deficit)	# of Days Operating Expense Reserves
April 30, 2021 Budget	$ 4,818,595	$ (413,818)	190
April 30, 2021 Projected	$ 7,050,932	$ 1,548,968	269
April 30, 2022 Proposed Budget	**$ 6,636,690**	**$ (414,242)**	**231**

Note: Minimum Operating Reserve is 120 days

GENERAL FUND # DAYS OPERATING EXPENSE
Current Year & Next 5 Years



MAJOR CHANGES TO BUDGET SINCE JOINT COMMITTEE PRESENTATION – OTHER FUNDS

MOTOR FUEL TAX FUND:

- Increased street improvements $50,000 as a result of engineer's estimate

LAFER FUND:

- Reduced grant revenue and increased transfer needed from General Fund by $600,000 as a result of infrastructure grant uncertainty

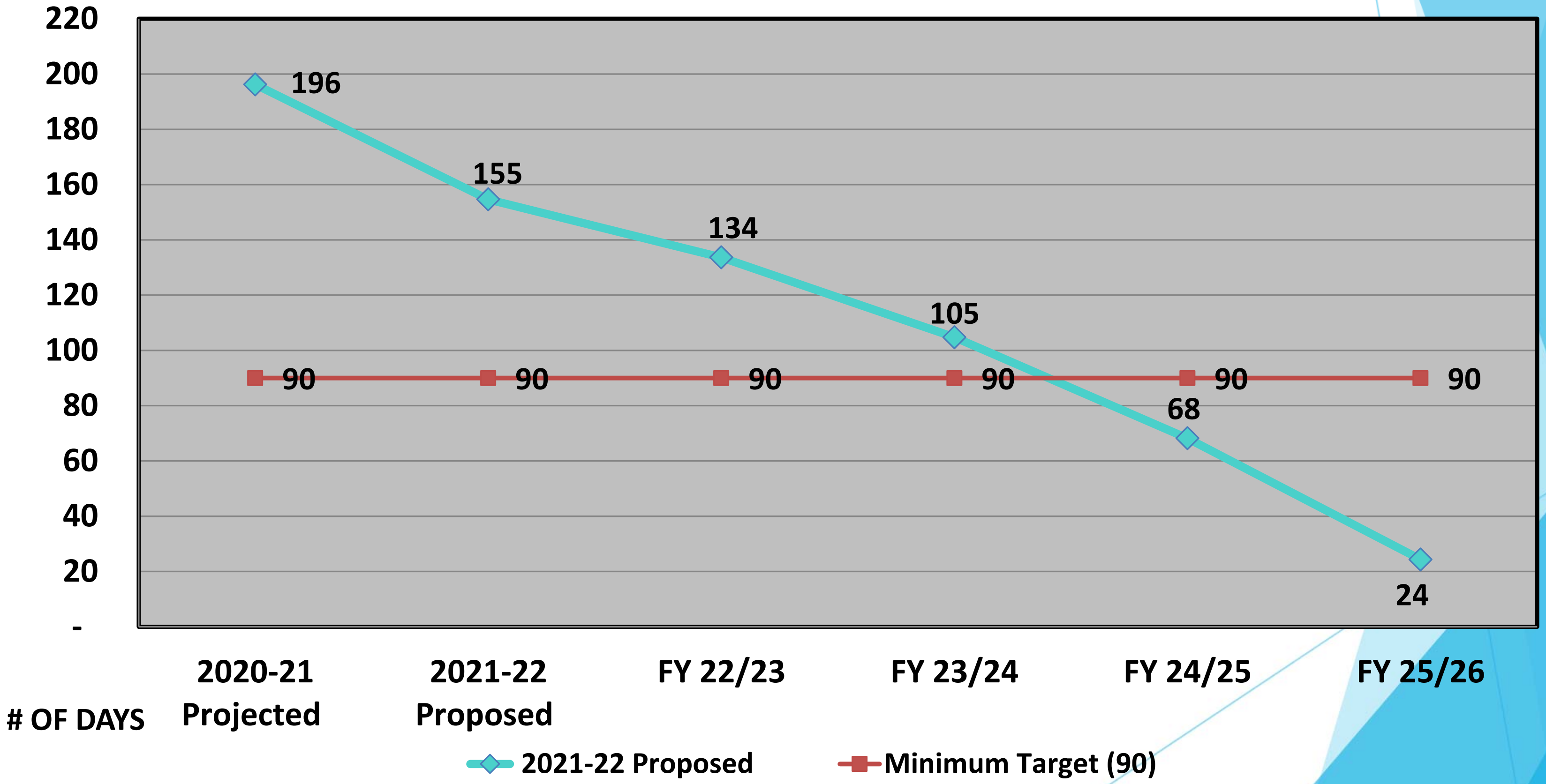
FINANCIAL PERFORMANCE SUMMARY – WATER FUND
Current Year and Next Year

	Working Capital*	Surplus (Deficit)	# of Reserve Days**
April 30, 2021 Budget	$ 1,389,286	$ (144,757)	151
April 30, 2021 Projected	$ 1,750,871	$ 81,609	196
April 30, 2022 Proposed Budget	**$ 1,457,570**	**$ (293,301)**	**155**

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

**Goal of 90 days (minimum)

WATER FUND # DAYS RESERVES
Current Year & Next 5 Years



DISCRETIONARY BUDGET ITEMS REQUIRING BOARD DIRECTION

1. Add Building Inspector (FT) position in lieu of current outside consultant
2. Ridgemoor Park renovation
3. Willow Pond Park fishing pier replacement
4. Village entrance signs
5. Comprehensive update to Village zoning and other codes

Building & Zoning Department
- Add Building Inspector position in lieu of outside consultant

Need for the Position:

- The Department Head absorbed additional responsibilities
- As Building Official, I am currently spending time on other Department matters
- The Building Department's continuous workload
- A Full-Time position will bring "Consistency" to the Department
- Department is currently using an outside consultant 5 days per week for these functions
- Initially a temporary consultant was utilized on an "as needed" basis
- Succession planning

Building & Zoning Department

- Add Building Inspector position in lieu of outside consultant

Proposed Building Inspector Position:

- The position will be 40 hours per week, non-exempt
- Daily duties to include:
  - Field Building Inspections
  - In office working on Plan & Zoning Reviews for Permit Applications/Plans
  - Customer service duties
  - Cross trained for other positions
  - Emergency Call-Out coverage

Building & Zoning Department

- Requesting an additional Building Inspector in lieu of outside consultant

Cost Benefit Comparison:

Current Cost With Consultant:

- **Yearly: $117,522 (based on average of past 24 months)**
- Monthly: $9,800
- Hourly Rate: $84.00
- Hours worked over the year: 1,400

Proposed Cost for Village to hire a Full Time Employee:

- Starting salary at $70,000
  (plus estimated payroll taxes/benefits cost of $30,856)
- **Yearly: $100,856**
- Monthly: $8,400
- Hourly Rate: $48.49
- Hours F/T Employees expected to work: 2,080

A Cost Savings of Approximately: **$16,666**

Building & Zoning Department
- Requesting an additional Building Inspector in lieu of outside consultant

Salary Research:

A survey of several of the surrounding communities has revealed the following salary ranges:

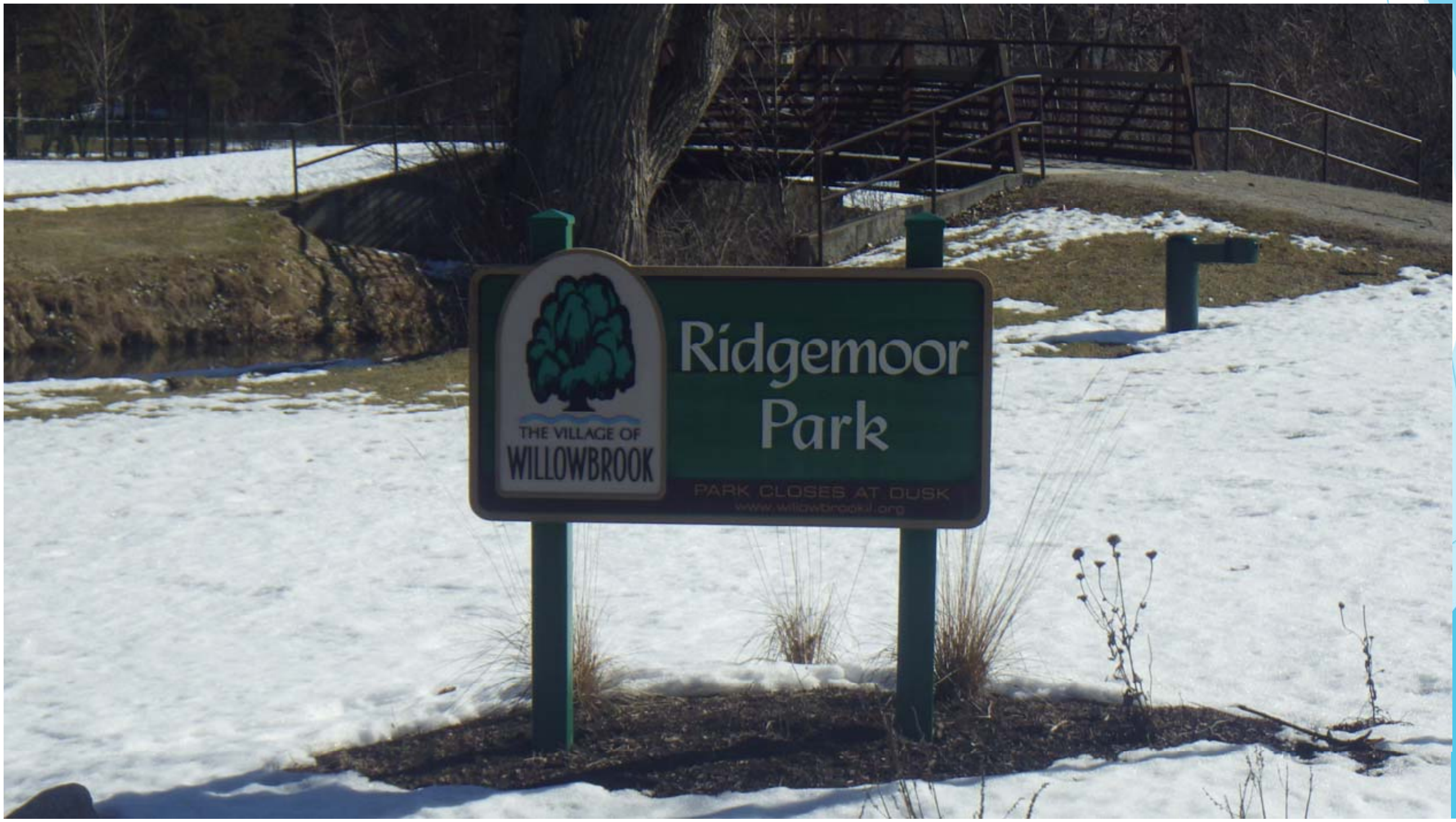
- High: $92,478.00
- Mid: $74,583.00
- Low: $64,495.00

Position Qualifications / Expectations:

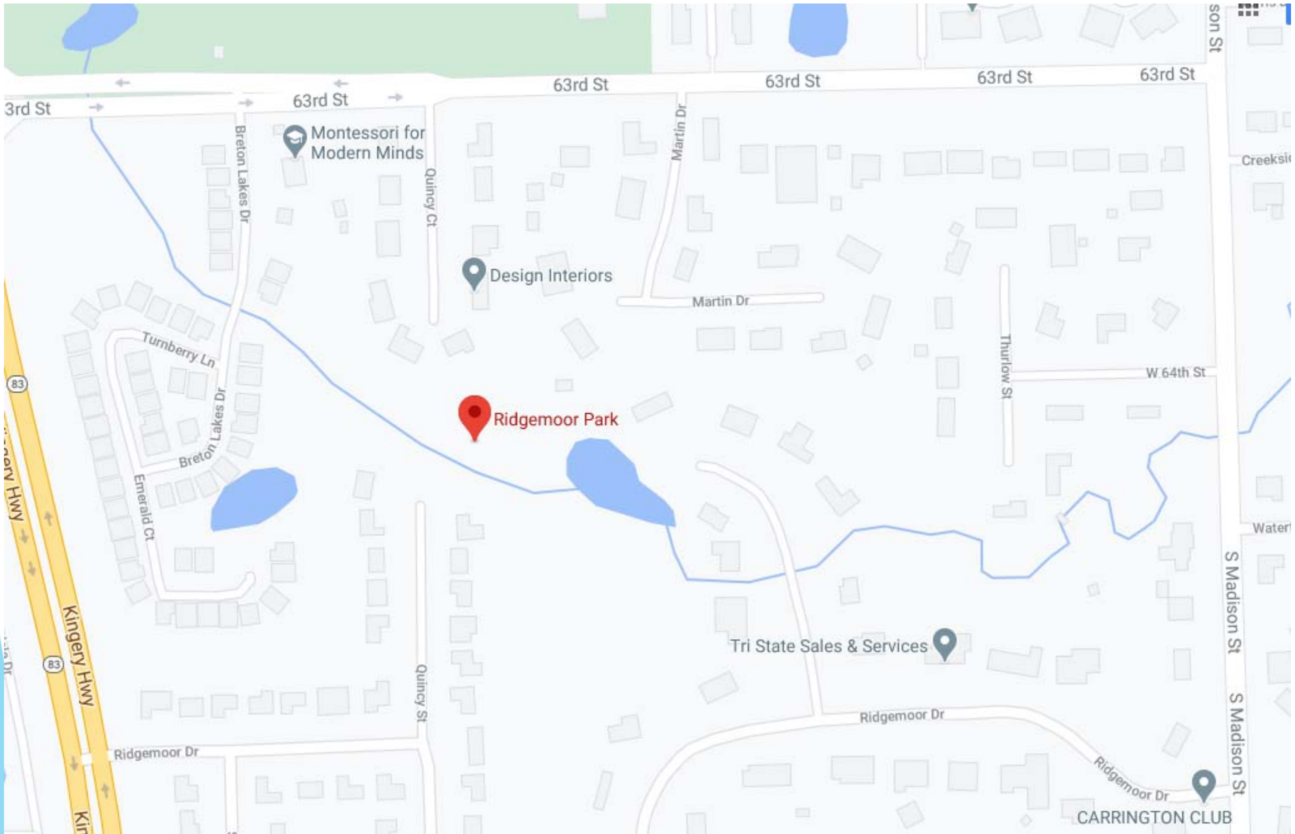
- Candidates for this position shall be required to have at minimum a *Certified Building Official (CBO) Certificate.
- We have a “Job Description” on file.

Parks & Recreation Department

-Ridgemoor Park Renovation



Parks & Recreation Department
-Ridgemoor Park Renovation

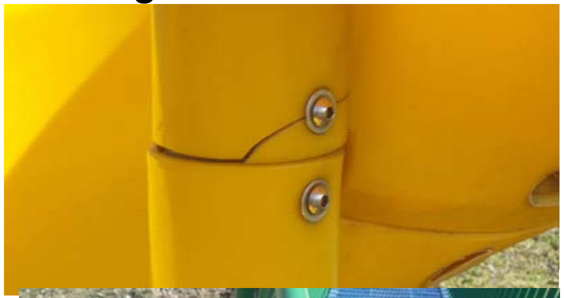


Located in the Ridgemoor West Subdivision at roughly 65th & Quincy, the park is accessible from Quincy St. on the west or Lane Ct. on the east. It totals 5.40 acres and was first developed in 1976.

Parks & Recreation Department
-Ridgemoor Park Renovation

The current playground equipment in Ridgemoor Park was installed in 1991. The swing set and merry-go-round are original to the park, having been installed in 1976. Replacement parts are no longer available for any of the equipment. The playground equipment is not ADA accessible and will need to be brought up to current standards.

Parks & Recreation Department
-Ridgemoor Park Renovation



Broken mounting surface on slide

Repairs done due to replacement parts not being available

Non-ADA compliant ramps

Parks & Recreation Department
-Ridgemoor Park Renovation

Failing Weld on railing

Faded & stained equipment

Parks & Recreation Department
-Ridgemoor Park Renovation

- Ridgemoor Park Playground Replacement - Est. Cost $180,000

Parks & Recreation Department
-Willow Pond Fishing Pier Replacement

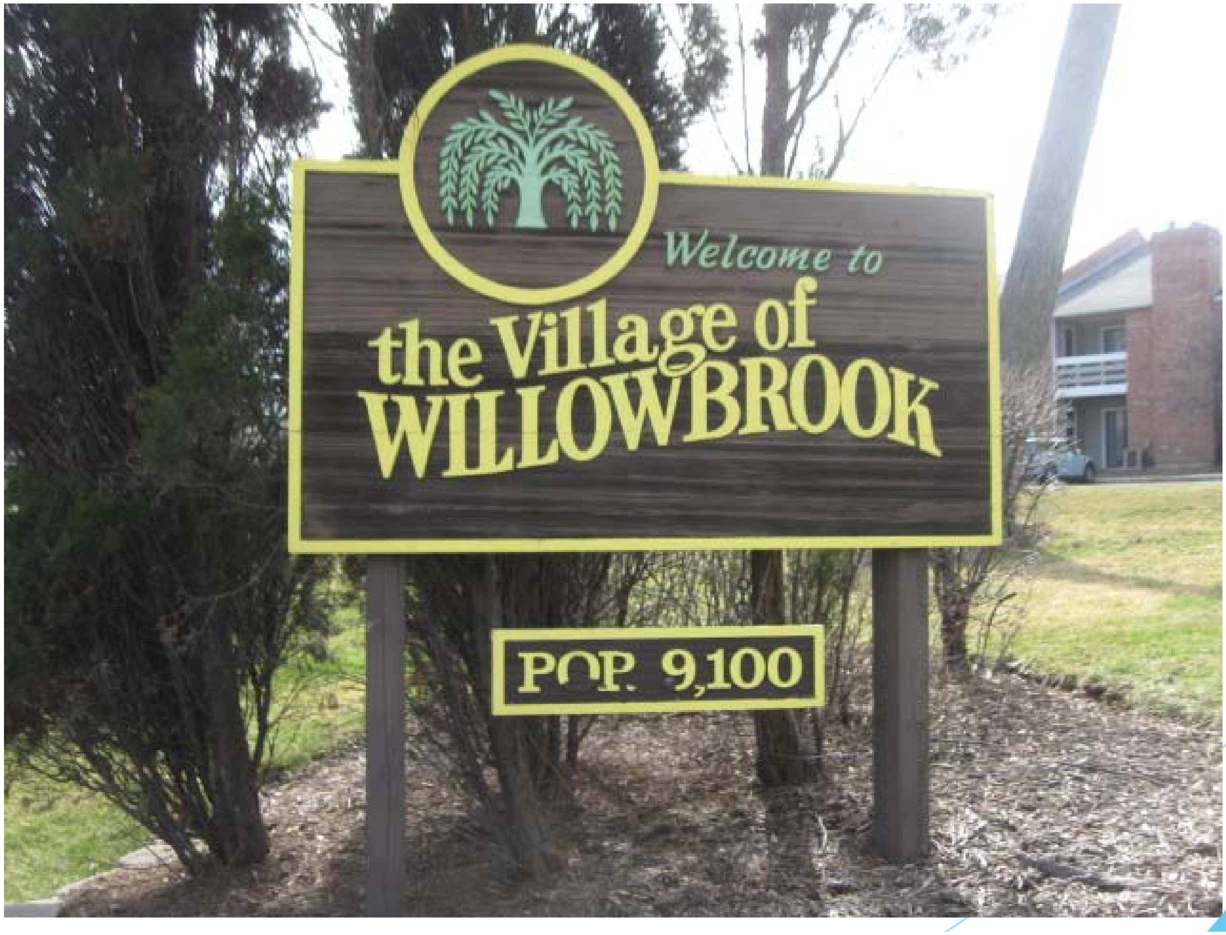
Willow Pond Fishing Pier - Installed 2006 – Est. Replacement $28,000

Village Entrance Signs

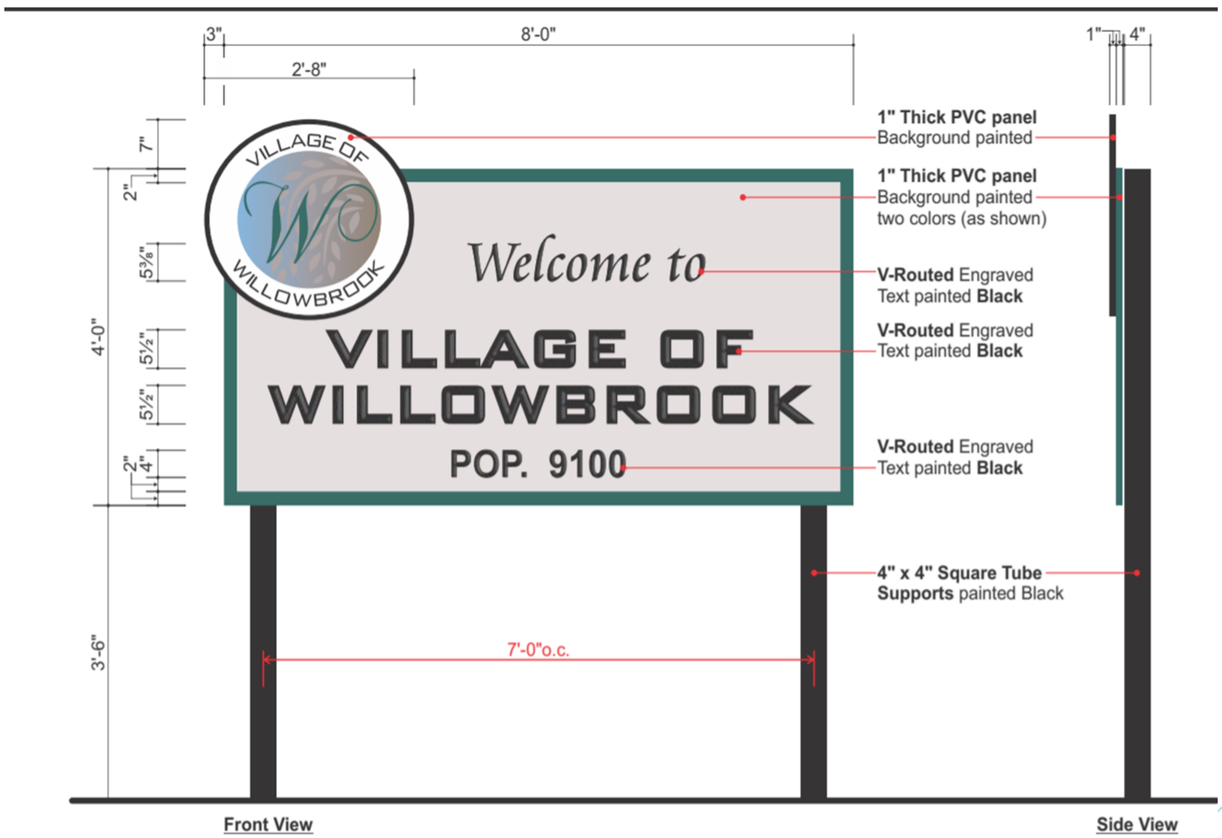
- The Village is seeking replacements of the two existing entrance signs. The current entrance signs are on Illinois State Route 83 on the north and south entrance to the Village.

- Per IDOT Policy Standards, the sign background cannot be red, orange or yellow; minimum letter size is 4 inches; the sign shall be no larger than 32 square feet and no wider than 8 feet. The signs, posts and hardware shall meet IDOT's current breakaway design. Wood posts shall be no larger than a nominal 4"x 4" inch size.

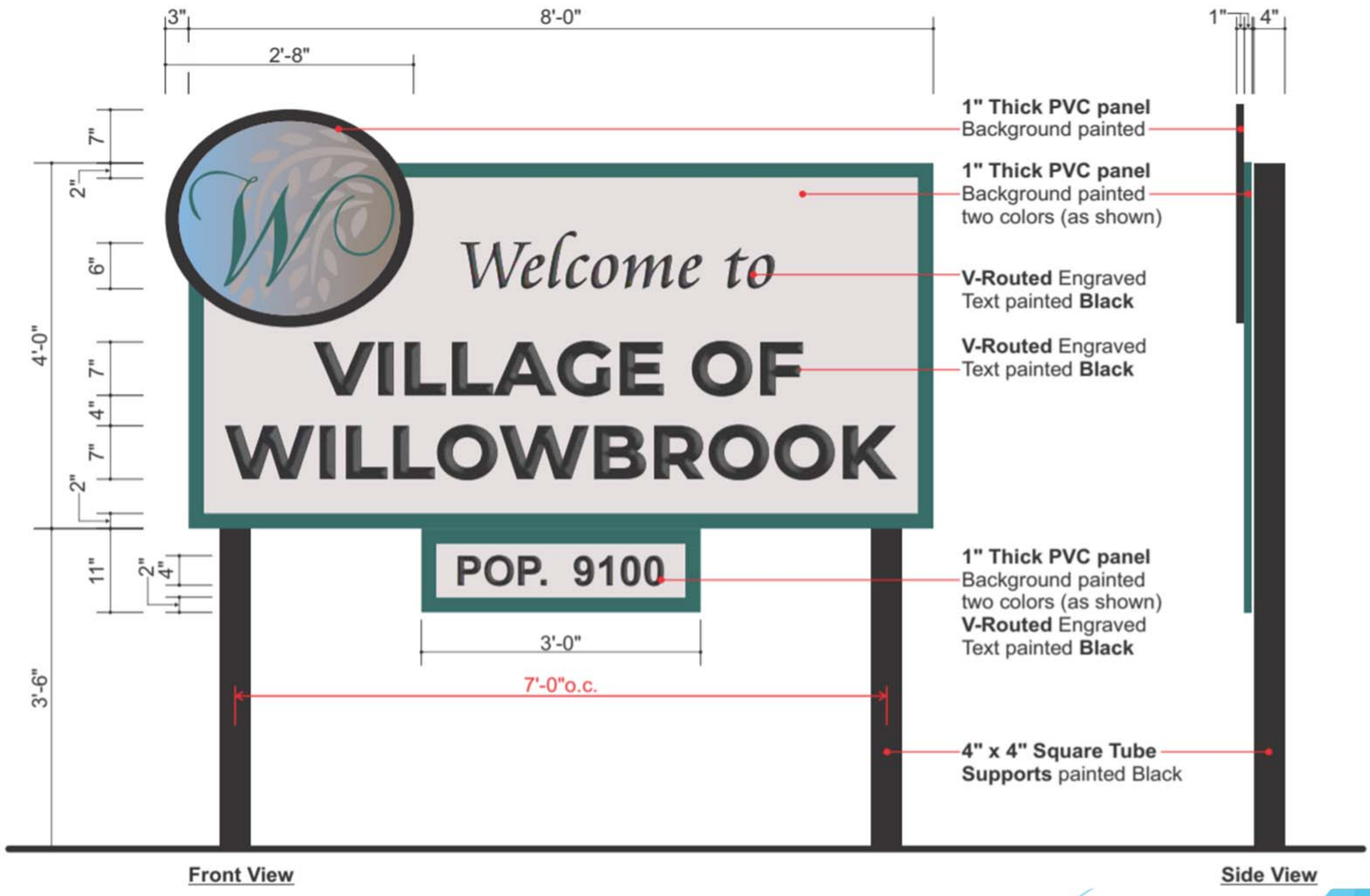
Current Village Entrance Sign



Breakaway Signs (Two) ($15K Option for State ROW) Option #1



Breakaway Signs (Two) ($15K Option for State ROW) Option #2

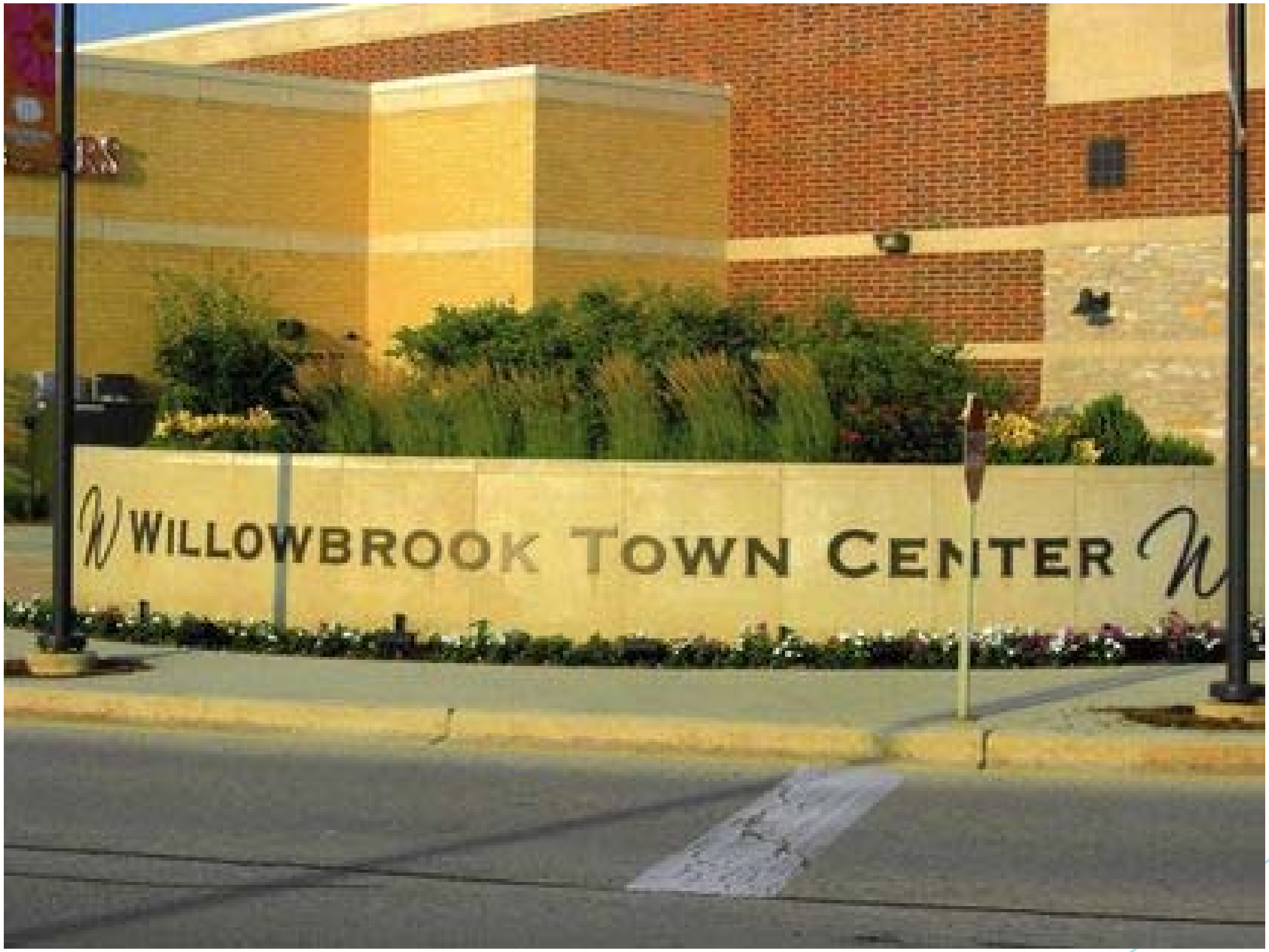


Monument Sign Concepts / Options

S/F LED ILLUMINATED EMC DISPLAY   1/4" = 1'-0"

10MM FULL COLOR EMC UNIT W/ .3 WATT COLRED LED LAMPS IN A 210 X 420 MATRIX.
ALUMINUM CABINET, BM2162-40 PEANUT SHELL TAN PAINTED FINISH.
COLUMN COVER & BASE, HALQUIST MAPLE RIDGE BLEND FULL BED DEPTH STONE TO MATCH BUILDING.
ALUMINUM I.D. CABINET & CAPS, PMS #400 LT WARM GREY PAINTED FINISH.
1/4" THICK F.C.O ALUMINUM LOGO & COPY, DK BRONZE PAINTED FINISH & FLUSH MTD.

Monument Sign Concepts / Options



Monument Sign Concepts / Options

Monument Sign Concepts / Options

Comprehensive Update of Sections of our Village Zoning and other Codes

- Due to discussions regarding the need to update our outdated codes, staff suggests that we budget an estimated amount to incrementally address this issue. These monies would be used for legal and planning fees related to code analysis, updates and ordinances.

- Consideration / modification of:
  1. Title 9 – Permitted uses in B-2, B-3, and B-4 Districts
  2. Title 6 - Restaurants – Drive-thru noise, odor, traffic, ped safety etc.
  3. Title 6 – Update grocery store language
  4. Title 6, Chapter 1 – Update Food Adulteration language
  5. Other updates as identified throughout FY 21/22.

- Estimated Cost FY 2021/22: $40,000

IMPACT OF DISCRETIONARY ITEMS

Project	Recommended Source Fund(s)	Anticipated Cost / (Savings) FY 2021/22
Replace building inspector consultant w/ FT employee	General Fund	($16,666)
Ridgemoor Park renovation	General Fund	$180,000 +/-
Willow Pond Park fishing pier replacement	General Fund	$28,000
Village entrance signs – two breakaway signs	General Fund	$15,000
Village entrance signs – monument sign	General Fund	$100,000 +
Village code comprehensive update	General Fund	$40,000
Total Impact to General Fund (in FY 21/22):	**Max additions: $363,000 = 13 reserve days**	**Max subtracts: $16,666 = 0.6 reserve days**

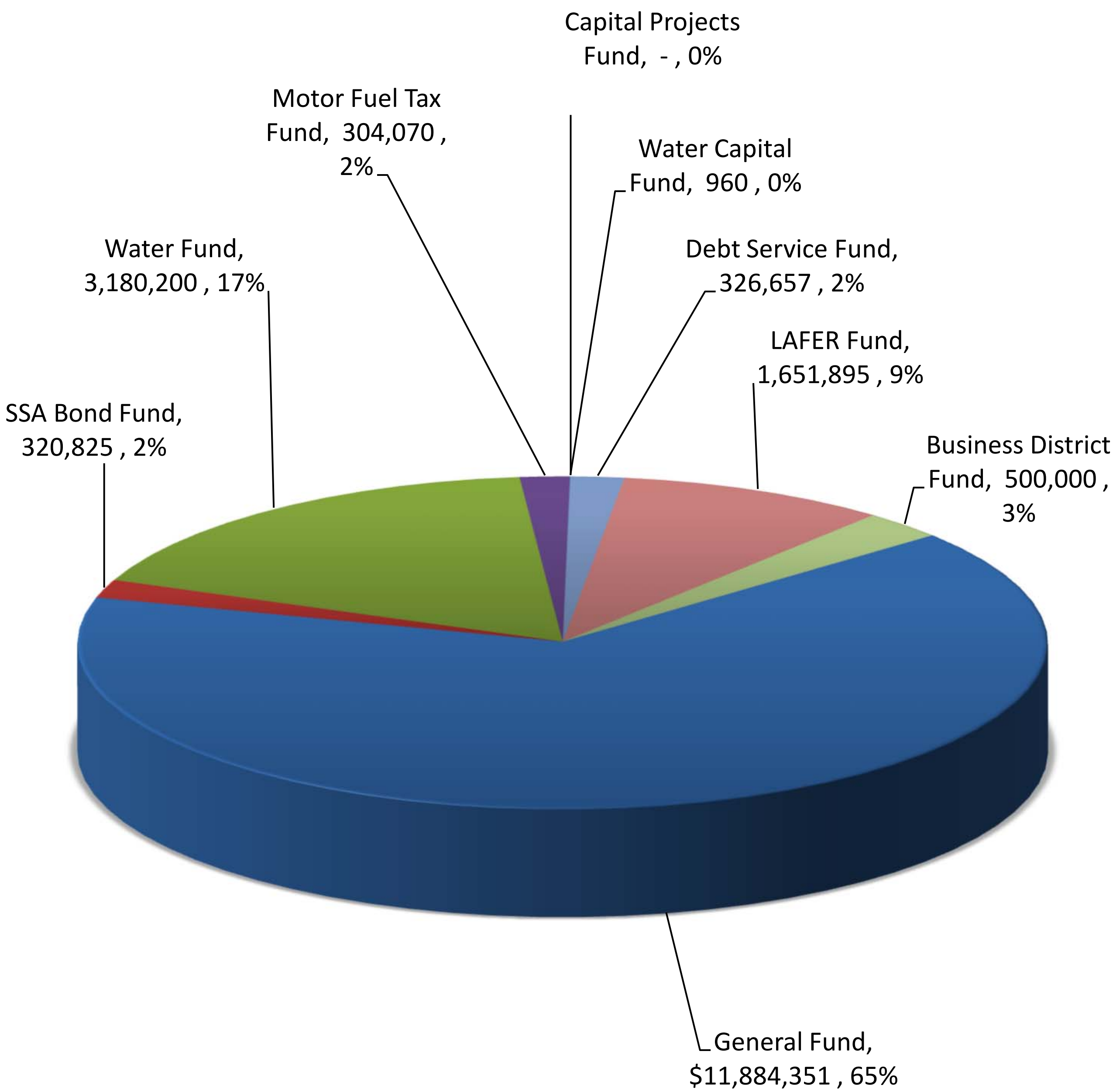
The End – Questions?

ALL FUNDS

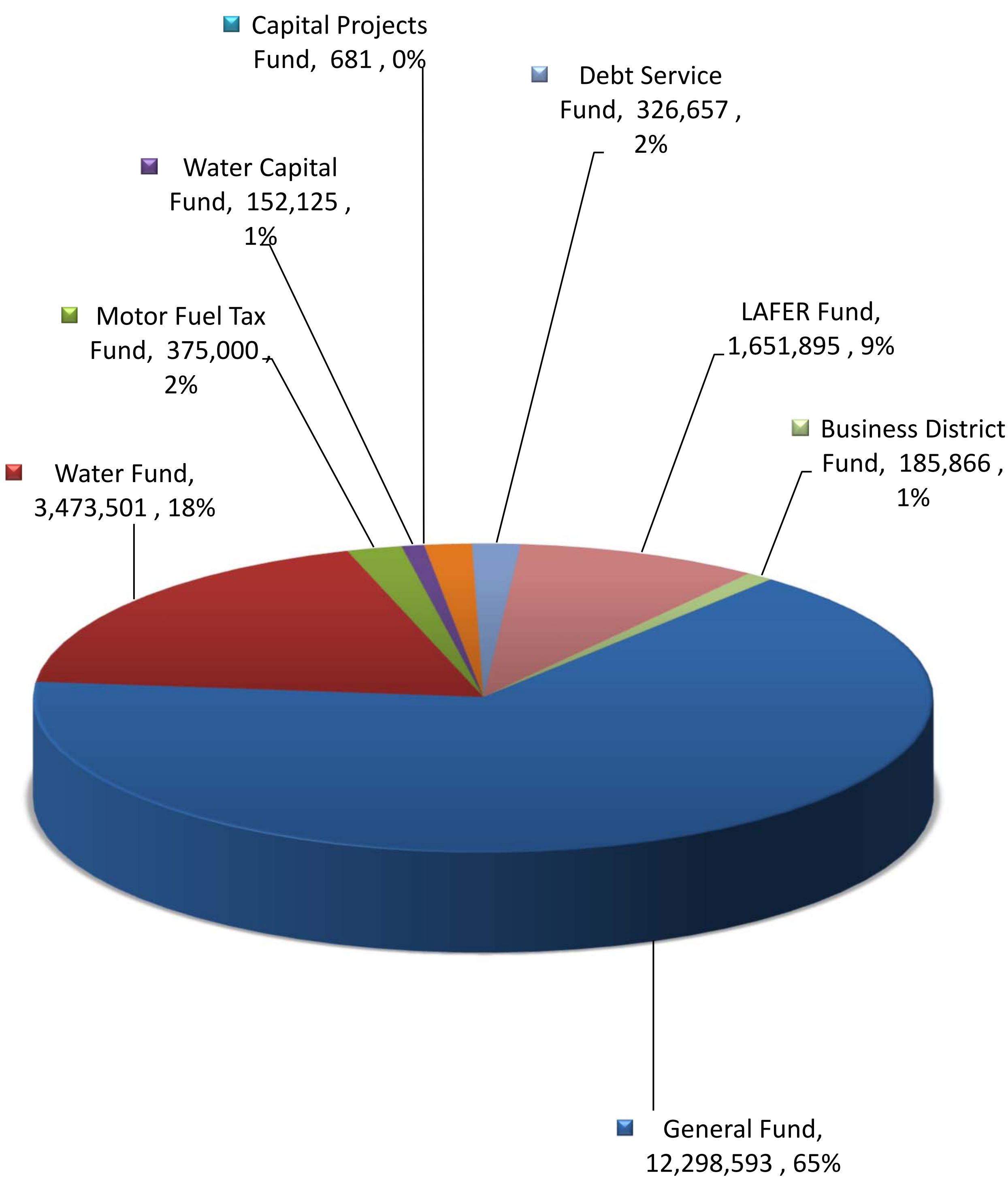
SUMMARY

REVENUES & EXPENDITURES

FY 2021-22 All Fund Revenues - $18,168,958



FY 2021-22 All Fund Expenditures - $18,784,903



GENERAL FUND

5 YEAR FORECAST

LINE ITEM REVENUES & EXPENDITURES

GENERAL FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 5,255,725	$ 5,232,413	$ 5,501,964	**$ 7,050,932**	$ 6,636,690	$ 7,757,188	$ 8,612,174	$ 9,134,120
Revenues	9,560,719	8,518,618	10,787,315	**11,884,351**	12,018,841	12,099,540	12,133,622	12,223,762
Transfer In (From Hotel/Motel Tax Fund)	-	715,941	717,759	**-**	-	-	-	-
Total Revenues/Transfers In	9,560,719	9,234,559	11,505,074	**11,884,351**	12,018,841	12,099,540	12,133,622	12,223,762
% change				**28.69%**	1.13%	0.67%	0.28%	0.74%
Operating Expenditures	9,010,838	9,254,194	9,550,078	**10,475,498**	10,583,963	10,928,320	11,292,134	11,676,930
Capital Expenditures	-	114,332	126,177	**615,461**	38,443	39,476	40,541	41,637
Transfers Out	303,642	279,851	279,851	**1,207,634**	275,937	276,757	279,002	275,410
Total Expenditures/Transfers Out	9,314,480	9,648,377	9,956,106	**12,298,593**	10,898,344	11,244,553	11,611,676	11,993,977
% change				**27.47%**	-11.39%	3.18%	3.26%	3.29%
Net Surplus (Deficit)	246,239	(413,818)	1,548,968	**(414,242)**	1,120,498	854,986	521,946	229,785
Ending Fund Balance	5,501,964	4,818,595	7,050,932	**6,636,690**	$ 7,757,188	$ 8,612,174	$ 9,134,120	$ 9,363,904
Daily Operating Cost	$ 24,687	$ 25,354	$ 26,165	**$ 28,700**	$ 28,997	$ 29,941	$ 30,937	$ 31,992
# Days Fund Balance Reserve	**223**	**190**	**269**	**231**	**268**	**288**	**295**	**293**
# Days Reserve Objective	120	120	120	**120**	120	120	120	120
Prior Year Adopted Budget Reserve Days			190	178	157	130	96	56

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
PROPERTY TAXES						
01-00-310-101	PROPERTY TAX LEVY - SRA	$ 72,750	$ 73,767	$ 74,794	$ 2,044	2.81
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	116,146	117,487	121,227	5,081	4.37
PROPERTY TAXES		188,896	191,254	196,021	7,125	3.77
OTHER TAXES						
01-00-310-200	HOME RULE SALES TAX-1%		790,000	2,370,000	2,370,000	
01-00-310-201	MUNICIPAL SALES TAX	3,500,000	4,200,000	4,000,000	500,000	14.29
01-00-310-202	ILLINOIS INCOME TAX	717,000	896,700	854,000	137,000	19.11
01-00-310-203	AMUSEMENT TAX	65,004	61,626	65,748	744	1.14
01-00-310-204	REPLACEMENT TAX	1,250	1,250	1,250		
01-00-310-205	UTILITY TAX	850,000	839,169	812,000	(38,000)	(4.47)
01-00-310-206	LOCAL GAS TAX	275,000	258,934	253,326	(21,674)	(7.88)
01-00-310-208	PLACES OF EATING TAX	400,000	426,101	450,000	50,000	12.50
01-00-310-209	WATER TAX	160,000	165,846	157,500	(2,500)	(1.56)
01-00-310-210	WATER TAX - UNINCORPORATED	160	207	160		
01-00-310-211	HOTEL/MOTEL TAX	216,000	160,393	184,119	(31,881)	(14.76)
01-00-310-212	SELF-STORAGE FACILITY TAX		121,125	121,125	121,125	
OTHER TAXES		6,184,414	7,921,351	9,269,228	3,084,814	49.88
LICENSES						
01-00-310-302	LIQUOR LICENSES	66,750	21,914	87,650	20,900	31.31
01-00-310-303	BUSINESS LICENSES	93,000	98,920	105,000	12,000	12.90
01-00-310-304	VIDEO GAMING LICENSES	10,000	2,875	10,000		
01-00-310-305	VENDING MACHINE LICENSES	2,500	1,794	2,500		
01-00-310-306	SCAVENGER LICENSES	7,000	6,000	7,000		
LICENSES		179,250	131,503	212,150	32,900	18.35
PERMITS						
01-00-310-401	BUILDING PERMITS	285,000	310,214	300,000	15,000	5.26
01-00-310-402	SIGN PERMITS	6,000	15,224	10,000	4,000	66.67
01-00-310-403	OTHER PERMITS	500	(24)		(500)	(100.00)
01-00-310-404	COUNTY BMP FEE	500		500		
01-00-310-405	SPECIAL HAULING PERMITS (OXCART)	3,000	2,820	3,000		
PERMITS		295,000	328,234	313,500	18,500	6.27
FINES						
01-00-310-501	CIRCUIT COURT FINES	90,000	69,178	108,559	18,559	20.62
01-00-310-502	TRAFFIC FINES	25,000	58,000	36,614	11,614	46.46
01-00-310-503	RED LIGHT FINES	565,000	616,689	600,000	35,000	6.19
01-00-310-504	DUI FINES	2,000	3,150	2,762	762	38.10
01-00-310-505	OVERWEIGHT TRUCK FINES	6,000	4,010	9,632	3,632	60.53
FINES		688,000	751,027	757,567	69,567	10.11
ADMINISTRATIVE REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	562,288	562,288	647,154	84,866	15.09
ADMINISTRATIVE REIMBURSEMENT		562,288	562,288	647,154	84,866	15.09
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	10,000	25,340	10,000		
01-00-310-701	PUBLIC HEARING FEES	2,500	25,500	2,500		
01-00-310-702	PLANNING REVIEW FEES	2,500		2,500		
01-00-310-704	ACCIDENT REPORT COPIES	2,000	1,865	2,000		
01-00-310-705	VIDEO GAMING TERMINAL INCOME	36,000	24,270	36,000		
01-00-310-706	COPIES-ORDINANCES & MAPS	50			(50)	(100.00)
01-00-310-723	ELEVATOR INSPECTION FEES	12,000	21,325	12,000		
01-00-310-724	BURGLAR ALARM FEES	10,000	6,625	10,000		
01-00-310-726	NSF FEE		(25)			
CHARGES & FEES		75,050	104,900	75,000	(50)	(0.07)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	3,000		3,000		
01-00-310-814	PARK PERMIT FEES	3,000	(290)	3,000		
01-00-310-815	SUMMER RECREATION FEES	9,230	1,500	7,650	(1,580)	(17.12)
01-00-310-817	SPECIAL EVENTS	5,450			(5,450)	(100.00)

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL REII	6,500		6,500		
01-00-310-820	HOLIDAY CONTRIBUTION	2,500		2,600	100	4.00
01-00-310-823	SPRING RECREATION FEES	200		200		
PARK & RECREATION CHARGES		29,880	1,210	22,950	(6,930)	(23.19)
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA		27,000			
01-00-310-909	SALE - FIXED ASSETS	7,500	5,652	7,500		
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	500	600	500		
01-00-310-911	REIMBURSEMENTS - RED LIGHT ENERGY	1,440	1,440	1,440		
01-00-310-912	REIMBURSEMENTS - BRUSH PICK-UP	10,800	20,016		(10,800)	(100.00)
01-00-310-913	OTHER RECEIPTS		4,673			
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETAIL	5,000	6,493	5,000		
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER	23,600	28,012	23,600		
01-00-310-921	OTHER GRANTS		2,000			
01-00-310-922	FEDERAL/STATE GRANTS		433,424	136,741	136,741	
01-00-310-925	NICOR GAS ANNUAL PAYMENT	14,000	14,127	14,000		
01-00-310-926	CABLE FRANCHISE FEES	204,000	184,679	192,000	(12,000)	(5.88)
01-00-310-928	DRUG FORFEITURES - STATE	500	45,088	500		
01-00-310-929	DRUG FORFEITURES - FEDERAL	500	9,750	500		
OTHER REVENUE		267,840	782,954	381,781	113,941	42.54
NON-OPERATING REVENUE						
01-00-320-108	INTEREST INCOME	48,000	12,594	9,000	(39,000)	(81.25)
NON-OPERATING REVENUE		48,000	12,594	9,000	(39,000)	(81.25)
TRANSFERS IN						
01-00-330-103	TRANSFER FROM HOTEL/MOTEL TAX	715,941	717,759		(715,941)	(100.00)
TRANSFERS IN		715,941	717,759		(715,941)	(100.00)
Totals for dept 00 - NON-DEPARTMENTAL		9,234,559	11,505,074	11,884,351	2,649,792	28.69
TOTAL ESTIMATED REVENUES		**9,234,559**	**11,505,074**	**11,884,351**	**2,649,792**	**28.69**

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
EXPENDITURES						
Dept 05 - VILLAGE BOARD & CLERK						
PERSONAL SERVICES						
01-05-400-147	MEDICARE	887	887	887		
01-05-400-161	SOCIAL SECURITY	3,794	3,794	3,794		
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	54,000	54,000	54,000		
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	7,200		
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	767	769	864	97	12.65
PERSONAL SERVICES		66,648	66,650	66,745	97	0.15
GENERAL MANAGEMENT						
01-05-410-201	PHONE - TELEPHONES	696	696	696		
01-05-410-301	OFFICE SUPPLIES	500	500	500		
01-05-410-302	PRINTING & PUBLISHING		250	250	250	
01-05-410-303	FUEL/MILEAGE/WASH	100	100	100		
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	750	5,770		
01-05-410-305	STRATEGIC PLANNING			5,000	5,000	
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,400	2,400	2,400		
GENERAL MANAGEMENT		9,466	4,696	14,716	5,250	55.46
DATA PROCESSING						
01-05-417-212	EDP EQUIPMENT/SOFTWARE		1,000	5,250	5,250	
DATA PROCESSING			1,000	5,250	5,250	
COMMUNITY RELATIONS						
01-05-420-365	PUBLIC RELATIONS	500	350	500		
COMMUNITY RELATIONS		500	350	500		
Totals for dept 05 - VILLAGE BOARD & CLERK		**76,614**	**72,696**	**87,211**	**10,597**	**13.83**
Dept 07 - BOARD OF POLICE COMMISSIONERS						
PERSONAL SERVICES						
01-07-400-147	MEDICARE	7	14	14	7	100.00
01-07-400-161	SOCIAL SECURITY	31	62	62	31	100.00
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	260	228	228	(32)	(12.31)
PERSONAL SERVICES		298	304	304	6	2.01
ADMINISTRATION						
01-07-435-239	FEES - BOPC ATTORNEY	5,000	5,000	5,000		
01-07-435-301	OFFICE SUPPLIES	100	100	100		
01-07-435-302	PRINTING & PUBLISHING	4,000	3,652	4,000		
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	1,000	1,000		
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	375	500		
01-07-435-311	POSTAGE & METER RENT	500	500	500		
ADMINISTRATION		11,100	10,627	11,100		
OTHER						
01-07-440-542	EXAMS - WRITTEN	15,000	5,558	15,000		
01-07-440-543	EXAMS - PHYSICAL	2,000	2,016	2,000		
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	4,950	2,500		
01-07-440-545	EXAMS - POLYGRAPH	1,000	1,600	1,500	500	50.00
OTHER		20,500	14,124	21,000	500	2.44
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		**31,898**	**25,055**	**32,404**	**506**	**1.59**
Dept 10 - ADMINISTRATION						
PERSONAL SERVICES						
01-10-400-147	MEDICARE	5,322	5,453	5,754	432	8.12
01-10-400-151	IMRF	49,218	64,984	94,735	45,517	92.48
01-10-400-161	SOCIAL SECURITY	20,435	19,860	21,408	973	4.76
01-10-400-171	SUI - UNEMPLOYMENT	774	1,115	1,272	498	64.34
01-10-455-101	SALARIES - MANAGEMENT STAFF	175,125	186,460	194,306	19,181	10.95
01-10-455-102	OVERTIME	5,000	2,700	3,000	(2,000)	(40.00)
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	130,175	144,582	123,792	(6,383)	(4.90)
01-10-455-107	ADMINISTRATIVE INTERN			12,480	12,480	
01-10-455-126	SALARIES - CLERICAL	56,726	59,895	63,223	6,497	11.45
01-10-455-131	PERSONNEL RECRUITMENT	500	400	500		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	49,602	55,758	46,600	(3,002)	(6.05)
PERSONAL SERVICES		492,877	541,207	567,070	74,193	15.05
GENERAL MANAGEMENT						
01-10-455-201	PHONE - TELEPHONES	12,684	21,600	21,600	8,916	70.29
01-10-455-266	CODIFY ORDINANCES	5,000	4,000	4,000	(1,000)	(20.00)
01-10-455-301	OFFICE SUPPLIES	8,000	5,000	6,000	(2,000)	(25.00)
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	2,500	3,500	4,000	1,500	60.00
01-10-455-303	FUEL/MILEAGE/WASH	750	500	700	(50)	(6.67)
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	300	1,000	(1,000)	(50.00)
01-10-455-305	STRATEGIC PLANNING	2,000	1,000	2,000		
01-10-455-306	CONSULTING	71,000	50,000	30,000	(41,000)	(57.75)
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	12,000	13,000		
01-10-455-311	POSTAGE & METER RENT	5,000	4,100	4,500	(500)	(10.00)
01-10-455-315	COPY SERVICE	7,000	7,100	7,000		
01-10-455-355	COMMISSARY PROVISION	3,000	2,150	2,750	(250)	(8.33)
01-10-455-411	MAINTENANCE - EQUIPMENT	500			(500)	(100.00)
GENERAL MANAGEMENT		132,434	111,250	96,550	(35,884)	(27.10)
DATA PROCESSING						
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,000	1,500	1,500	500	50.00
01-10-460-225	INTERNET/WEBSITE HOSTING	14,347	14,701	14,845	498	3.47
01-10-460-263	EDP LICENSES	43,435	29,443	27,133	(16,302)	(37.53)
01-10-460-265	CYBER DISRUPTION		21,129	18,129	18,129	
01-10-460-267	DOCUMENT STORAGE/SCANNING	5,000	3,000	5,000		
01-10-460-306	CONSULTING SERVICES - IT	18,000	39,250	20,411	2,411	13.39
DATA PROCESSING		81,782	109,023	87,018	5,236	6.40
COMMUNITY RELATIONS						
01-10-475-365	PUBLIC RELATIONS	5,000	650	23,000	18,000	360.00
01-10-475-367	CRISIS MANAGEMENT	25,000	40,000	30,000	5,000	20.00
01-10-475-370	MEALS-ON-WHEELS	2,000		2,000		
COMMUNITY RELATIONS		32,000	40,650	55,000	23,000	71.88
BUILDINGS						
01-10-466-228	MAINTENANCE - BUILDING	30,545	70,000	60,000	29,455	96.43
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	2,000	2,000		
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	2,525	2,500	(500)	(16.67)
01-10-466-251	SANITARY (835 MIDWAY)	450	615	700	250	55.56
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	500	1,000		
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	2,000	6,100	6,000	4,000	200.00
BUILDINGS		38,995	81,740	72,200	33,205	85.15
LEGAL						
01-10-470-239	FEES - VILLAGE ATTORNEY	140,000	105,000	100,000	(40,000)	(28.57)
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000	3,775	10,000		
01-10-470-242	FEES - LABOR COUNSEL	2,000	14,000	7,500	5,500	275.00
LEGAL		152,000	122,775	117,500	(34,500)	(22.70)
FINANCIAL AUDIT						
01-10-471-252	FINANCIAL SERVICES		743	500	500	
01-10-471-253	CONSULTING FEES - CLERICAL			50,000	50,000	
FINANCIAL AUDIT			743	50,500	50,500	
RISK MANAGEMENT						
01-10-480-272	INSURANCE - IRMA	233,463	234,758	233,433	(30)	(0.01)
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	10,000	10,000		
RISK MANAGEMENT		243,463	244,758	243,433	(30)	(0.01)
CAPITAL IMPROVEMENTS						
01-10-485-602	BUILDING IMPROVEMENTS	60,000	60,000	20,000	(40,000)	(66.67)
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	500	500		
CAPITAL IMPROVEMENTS		60,500	60,500	20,500	(40,000)	(66.12)
CONTINGENCIES						
01-10-490-799	CONTINGENCIES	10,000		10,000		
CONTINGENCIES		10,000		10,000		
TRANSFERS OUT						

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01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	279,851	279,851	280,739	888	0.32
01-10-900-114	TRANSFER TO LAFER			926,895	926,895	
TRANSFERS OUT		279,851	279,851	1,207,634	927,783	331.53
Totals for dept 10 - ADMINISTRATION		**1,523,902**	**1,592,497**	**2,527,405**	**1,003,503**	**65.85**
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
01-15-400-147	MEDICARE	381	450	452	71	18.64
01-15-400-151	IMRF	3,203	4,169	6,440	3,237	101.06
01-15-400-161	SOCIAL SECURITY	1,631	1,799	1,932	301	18.45
01-15-400-171	SUI - UNEMPLOYMENT	129	129	161	32	24.81
01-15-510-126	SALARIES - CLERICAL	23,386	24,750	26,125	2,739	11.71
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	8,062	7,278	7,563	(499)	(6.19)
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	1,032	852	852	(180)	(17.44)
PERSONAL SERVICES		37,824	39,427	43,525	5,701	15.07
GENERAL MANAGEMENT						
01-15-510-301	OFFICE SUPPLIES	250	50	150	(100)	(40.00)
01-15-510-302	PRINTING & PUBLISHING	2,500	1,000	2,500		
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	500			(500)	(100.00)
01-15-510-311	POSTAGE & METER RENT	500	2,372	2,000	1,500	300.00
01-15-510-401	OPERATING EQUIPMENT	500			(500)	(100.00)
GENERAL MANAGEMENT		4,250	3,422	4,650	400	9.41
DATA PROCESSING						
01-15-515-305	EDP PERSONNEL TRAINING	1,800			(1,800)	(100.00)
DATA PROCESSING		1,800			(1,800)	(100.00)
ENGINEERING						
01-15-520-229	RENT - MEETING ROOM	250			(250)	(100.00)
01-15-520-245	FEES - ENGINEERING	2,500	5,000	2,000	(500)	(20.00)
01-15-520-246	FEES - COURT REPORTER	2,700	4,000	3,000	300	11.11
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	7,500	7,500	2,500	50.00
01-15-520-257	PLAN REVIEW - PLANNER	125,000	115,000	125,000		
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	2,500	7,500	5,000	2,500	100.00
ENGINEERING		137,950	139,000	142,500	4,550	3.30
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		**181,824**	**181,849**	**190,675**	**8,851**	**4.87**
Dept 20 - PARKS & RECREATION						
PERSONAL SERVICES						
01-20-400-147	MEDICARE	648	510	606	(42)	(6.48)
01-20-400-151	IMRF	5,308	5,321	9,069	3,761	70.86
01-20-400-161	SOCIAL SECURITY	2,772	2,192	2,593	(179)	(6.46)
01-20-400-171	SUI - UNEMPLOYMENT	270	270	321	51	18.89
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	32,585	31,790	31,790	(795)	(2.44)
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	2,500			(2,500)	(100.00)
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,068	705	636	(432)	(40.45)
PERSONAL SERVICES		45,151	40,788	45,015	(136)	(0.30)
GENERAL MANAGEMENT						
01-20-455-201	PHONE - TELEPHONES	2,208	2,208	2,208		
GENERAL MANAGEMENT		2,208	2,208	2,208		
DATA PROCESSING						
01-20-555-212	EDP EQUIPMENT/SOFTWARE	500		2,500	2,000	400.00
01-20-555-263	EDP LICENSES		135	180	180	
01-20-555-306	CONSULTING - PROGRAM HOSTING	15,000		15,000		
DATA PROCESSING		15,500	135	17,680	2,180	14.06
ADMINISTRATION						
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	1,000	381	1,000		
01-20-550-302	PRINTING & PUBLISHING	13,500		13,500		
01-20-550-311	POSTAGE & METER RENT	3,800	300	1,500	(2,300)	(60.53)
ADMINISTRATION		18,300	681	16,000	(2,300)	(12.57)
CAPITAL IMPROVEMENTS						
01-20-595-643	POND IMPROVEMENTS	400		400		

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01-20-595-693	COURT IMPROVEMENTS	800			(800)	(100.00)
CAPITAL IMPROVEMENTS		1,200		400	(800)	(66.67)
MAINTENANCE						
01-20-570-102	OVERTIME	7,000	4,000	5,000	(2,000)	(28.57)
01-20-570-103	PART TIME - LABOR	2,541	1,000	1,575	(966)	(38.02)
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	12,386	2,658	2,386	(10,000)	(80.74)
01-20-570-234	RENT - EQUIPMENT	500			(500)	(100.00)
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	500	1,200		
01-20-570-250	SANITARY (825 MIDWAY)	50	50	50		
01-20-570-278	SANITARY (PARKS)	150	200	200	50	33.33
01-20-570-280	BALLFIELD MAINTENANCE	10,000	10,000	12,000	2,000	20.00
01-20-570-281	CONTRACTED MAINTENANCE & LANDSCAPII	120,900	139,600	125,100	4,200	3.47
01-20-570-331	MAINTENANCE SUPPLIES	5,000	1,500	5,000		
01-20-570-411	MAINTENANCE - EQUIPMENT	3,500	3,500	4,000	500	14.29
MAINTENANCE		163,227	163,008	156,511	(6,716)	(4.11)
SUMMER PROGRAM						
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICE!	7,600	220	7,800	200	2.63
01-20-575-517	SENIORS PROGRAM-SUMMER	5,400		5,400		
SUMMER PROGRAM		13,000	220	13,200	200	1.54
FALL PROGRAM						
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES			600	600	
01-20-580-517	SENIORS PROGRAM-FALL	5,400		5,400		
FALL PROGRAM		5,400		6,000	600	11.11
WINTER PROGRAM						
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000		1,000	(1,000)	(50.00)
01-20-585-517	SENIORS PROGRAM-WINTER/SPRING	5,400		5,400		
WINTER PROGRAM		7,400		6,400	(1,000)	(13.51)
SPECIAL EVENTS						
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	3,000		3,000		
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,500		1,500		
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	4,900	2,564	5,200	300	6.12
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	500		500		
01-20-585-154	FAMILY SPECIAL EVENT - RACE	13,600	300	5,200	(8,400)	(61.76)
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,000		5,200	200	4.00
01-20-585-157	COMMUNITY PICNIC	3,000		3,600	600	20.00
SPECIAL EVENTS		31,500	2,864	24,200	(7,300)	(23.17)
SPRING PROGRAM						
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	200		300	100	50.00
SPRING PROGRAM		200		300	100	50.00
SPECIAL RECREATION SERVICES						
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	39,310	39,311	39,310		
01-20-590-519	ADA PARK MAINTENANCE	4,840	4,880	4,880	40	0.83
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700		6,500	(1,200)	(15.58)
01-20-590-521	ADA PARK IMPROVEMENTS	15,400		128,550	113,150	734.74
SPECIAL RECREATION SERVICES		67,250	44,191	179,240	111,990	166.53
Totals for dept 20 - PARKS & RECREATION		**370,336**	**254,095**	**467,154**	**96,818**	**26.14**
Dept 25 - FINANCE DEPARTMENT						
PERSONAL SERVICES						
01-25-400-147	MEDICARE	3,373	3,601	3,805	432	12.81
01-25-400-151	IMRF	23,994	36,770	55,104	31,110	129.66
01-25-400-161	SOCIAL SECURITY	14,424	14,401	15,476	1,052	7.29
01-25-400-171	SUI - UNEMPLOYMENT	1,032	1,032	963	(69)	(6.69)
01-25-610-101	SALARIES - MANAGEMENT STAFF	138,033	149,140	155,625	17,592	12.74
01-25-610-102	OVERTIME	1,500		1,000	(500)	(33.33)
01-25-610-104	PART TIME - CLERICAL	31,609	15,733		(31,609)	(100.00)
01-25-610-126	SALARIES - CLERICAL	61,500	79,711	105,806	44,306	72.04
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	19,008	30,680	39,944	20,936	110.14
PERSONAL SERVICES		294,473	331,068	377,723	83,250	28.27
GENERAL MANAGEMENT						

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01-25-610-301	OFFICE SUPPLIES	2,500	2,000	2,500		
01-25-610-302	PRINTING & PUBLISHING	1,000	1,276	1,500	500	50.00
01-25-610-303	FUEL/MILEAGE/WASH	250		250		
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	405	1,800	800	80.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,605	1,285	1,655	50	3.12
01-25-610-311	POSTAGE & METER RENT	250	250	250		
GENERAL MANAGEMENT		6,605	5,216	7,955	1,350	20.44
DATA PROCESSING						
01-25-615-212	EDP EQUIPMENT/SOFTWARE	500	300	1,500	1,000	200.00
01-25-615-263	EDP LICENSES	12,000	12,172	12,780	780	6.50
01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	500	1,000		
DATA PROCESSING		13,500	12,972	15,280	1,780	13.19
FINANCIAL AUDIT						
01-25-620-251	AUDIT SERVICES	34,000	29,915	30,990	(3,010)	(8.85)
01-25-620-252	FINANCIAL SERVICES	4,550	1,700	4,475	(75)	(1.65)
FINANCIAL AUDIT		38,550	31,615	35,465	(3,085)	(8.00)
Totals for dept 25 - FINANCE DEPARTMENT		**353,128**	**380,871**	**436,423**	**83,295**	**23.59**
Dept 30 - POLICE DEPARTMENT						
PERSONAL SERVICES						
01-30-400-147	MEDICARE	41,024	40,000	46,680	5,656	13.79
01-30-400-151	IMRF	25,270	31,798	49,910	24,640	97.51
01-30-400-161	SOCIAL SECURITY	11,683	11,995	12,553	870	7.45
01-30-400-171	SUI - UNEMPLOYMENT	6,708	12,000	9,309	2,601	38.77
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,289,826	2,229,034	2,718,117	428,291	18.70
01-30-630-102	OVERTIME	336,000	362,116	336,000		
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	15,000	15,000		
01-30-630-105	SALARIES-COPS GRANT OFFICERS		84,800	230,832	230,832	
01-30-630-126	SALARIES - CLERICAL	178,439	183,645	192,473	14,034	7.86
01-30-630-127	OVERTIME - CLERICAL	10,000	2,000	10,000		
01-30-630-131	PERSONNEL RECRUITMENT	1,000	1,000	1,000		
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	358,884	368,929	362,454	3,570	0.99
01-30-630-155	POLICE PENSION	1,074,713	1,074,713	1,190,994	116,281	10.82
PERSONAL SERVICES		4,348,547	4,417,030	5,175,322	826,775	19.01
DATA PROCESSING						
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,732	2,540	3,040	(692)	(18.54)
01-30-640-225	INTERNET/WEBSITE HOSTING	6,760	4,800	4,800	(1,960)	(28.99)
01-30-640-263	EDP LICENSES	30,000	30,000	40,000	10,000	33.33
01-30-640-267	DOCUMENT STORAGE/SCANNING	2,000	2,000	2,000		
01-30-640-306	CONSULTING - IT/GRANT	22,875	14,500	17,703	(5,172)	(22.61)
DATA PROCESSING		65,367	53,840	67,543	2,176	3.33
ADMINISTRATION						
01-30-630-201	PHONE - TELEPHONES	27,000	18,857	27,000		
01-30-630-202	ACCREDITATION	4,645	4,645	9,000	4,355	93.76
01-30-630-241	FEES - FIELD COURT ATTORNEY	16,000	16,000	20,000	4,000	25.00
01-30-630-245	FIRING RANGE	2,500	1,880	18,500	16,000	640.00
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	4,000	6,000		
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	269,700	275,000		
01-30-630-248	RED LIGHT - COM ED	2,000	1,582	2,000		
01-30-630-249	RED LIGHT - MISC FEE	35,000	28,016	35,000		
01-30-630-301	OFFICE SUPPLIES	4,000	6,000	5,000	1,000	25.00
01-30-630-302	PRINTING & PUBLISHING	4,000	4,200	4,000		
01-30-630-303	FUEL/MILEAGE/WASH	50,000	50,000	50,000		
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	40,000	34,000	40,000		
01-30-630-305	TUITION REIMBURSEMENT	6,000	6,000	6,000		
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	20,500	26,000	35,000	14,500	70.73
01-30-630-308	CADET PROGRAM	500	500	500		
01-30-630-309	EMPLOYEE RECOGNITION	3,000	1,000	3,000		
01-30-630-311	POSTAGE & METER RENT	4,200	3,500	4,200		
01-30-630-315	COPY SERVICE	4,100	4,000	4,100		
01-30-630-345	UNIFORMS	28,500	25,000	29,000	500	1.75
01-30-630-346	AMMUNITION	14,000	8,000	18,000	4,000	28.57
01-30-630-401	OPERATING EQUIPMENT	25,000	43,000	27,000	2,000	8.00
01-30-630-402	BODY CAMERAS			61,000	61,000	

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01-30-630-403	IN-CAR CAMERA			22,000	22,000	
ADMINISTRATION		571,945	555,880	701,300	129,355	22.62
RISK MANAGEMENT						
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	20,000	20,000		
RISK MANAGEMENT		20,000	20,000	20,000		
CAPITAL IMPROVEMENTS						
01-30-635-288	BUILDING CONSTR & REMODEL	1,500	16,325	2,000	500	33.33
01-30-680-625	NEW VEHICLES			168,000	168,000	
01-30-680-642	COPY MACHINE			32,000	32,000	
CAPITAL IMPROVEMENTS		1,500	16,325	202,000	200,500	13,366.67
CONTINGENCIES						
01-30-685-799	CONTINGENCIES			5,000	5,000	
CONTINGENCIES				5,000	5,000	
BUILDINGS						
01-30-630-228	MAINTENANCE - BUILDING	44,927	60,000	60,000	15,073	33.55
01-30-630-235	NICOR GAS (7760 QUINCY)	5,000	3,575	5,000		
01-30-630-250	SANITARY (7760 QUINCY)	1,200	662	1,000	(200)	(16.67)
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	1,600	3,000		
BUILDINGS		54,127	65,837	69,000	14,873	27.48
EQUIPMENT REPAIR						
01-30-630-409	MAINTENANCE - VEHICLES	50,000	45,000	50,000		
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,500	1,500	6,000	(500)	(7.69)
EQUIPMENT REPAIR		56,500	46,500	56,000	(500)	(0.88)
PATROL						
01-30-650-268	ANIMAL CONTROL	800	800	800		
01-30-650-343	JAIL SUPPLIES	1,500	1,221	10,000	8,500	566.67
01-30-650-348	DRUG FORFEITURE- STATE	500	45,088	500		
01-30-650-349	DRUG FORFEITURE - FEDERAL	500	9,750	500		
PATROL		3,300	56,859	11,800	8,500	257.58
INVESTIGATIVE						
01-30-655-339	CONFIDENTIAL FUNDS			500	500	
01-30-655-405	FURNITURE & OFFICE EQUIPMENT			21,000	21,000	
INVESTIGATIVE				21,500	21,500	
TRAFFIC SAFETY						
01-30-660-105	PART TIME - CROSSING GUARD	5,323	4,426	5,323		
01-30-660-205	BIKE PROGRAM			6,000	6,000	
TRAFFIC SAFETY		5,323	4,426	11,323	6,000	
CRIME PREVENTION						
01-30-670-331	COMMODITIES	5,000	227	5,000		
CRIME PREVENTION		5,000	227	5,000		
TELECOMMUNICATIONS						
01-30-675-235	RADIO DISPATCHING	312,000	297,000	312,000		
TELECOMMUNICATIONS		312,000	297,000	312,000		
Totals for dept 30 - POLICE DEPARTMENT		**5,443,609**	**5,533,924**	**6,657,788**	**1,214,179**	**22.30**
Dept 35 - PUBLIC WORKS DEPARTMENT						
PERSONAL SERVICES						
01-35-400-147	MEDICARE	3,204	3,315	2,719	(485)	(15.14)
01-35-400-151	IMRF	28,147	35,000	44,537	16,390	58.23
01-35-400-161	SOCIAL SECURITY	13,700	13,000	11,627	(2,073)	(15.13)
01-35-400-171	SUI - UNEMPLOYMENT	998	1,300	972	(26)	(2.61)
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	163,587	145,148	131,801	(31,786)	(19.43)
01-35-710-102	OVERTIME	20,000	35,000	20,000		
01-35-710-103	PART TIME - LABOR	11,072	11,000	6,863	(4,209)	(38.01)
01-35-710-126	SALARIES - CLERICAL	26,308	27,500	28,875	2,567	9.76
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	54,315	45,335	40,420	(13,895)	(25.58)
PERSONAL SERVICES		321,331	316,598	287,814	(33,517)	(10.43)

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DATA PROCESSING						
01-35-715-212	EDP EQUIPMENT/SOFTWARE		819	500	500	
01-35-715-225	INTERNET/WEBSITE HOSTING	1,296	1,439	1,416	120	9.26
DATA PROCESSING		1,296	2,258	1,916	620	47.84
ADMINISTRATION						
01-35-710-201	TELEPHONES	2,784	2,298	2,124	(660)	(23.71)
01-35-710-301	OFFICE SUPPLIES	500	1,000	500		
01-35-710-302	PRINTING & PUBLISHING	750	853	750		
01-35-710-303	FUEL/MILEAGE/WASH	10,400	7,200	10,428	28	0.27
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	112	1,000	(1,000)	(50.00)
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	400	100	400		
01-35-710-311	POSTAGE & METER RENT	1,500	1,325	1,500		
01-35-710-345	UNIFORMS	3,800	3,800	3,800		
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	2,500	6,200	3,890	1,390	55.60
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	500	500		
ADMINISTRATION		25,134	23,388	24,892	(242)	(0.96)
BUILDINGS						
01-35-725-413	MAINTENANCE - GARAGE	5,000	5,000	8,032	3,032	60.64
01-35-725-414	MAINTENANCE - SALT BINS	1,500	1,500	5,700	4,200	280.00
01-35-725-415	NICOR GAS	3,200	3,200	3,200		
01-35-725-417	SANITARY USER CHARGE	200	200	200		
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	40,000	20,600	10,600	106.00
BUILDINGS		19,900	49,900	37,732	17,832	89.61
CAPITAL IMPROVEMENTS						
01-35-765-625	VEHICLES - NEW & OTHER		15,064	131,721	131,721	
01-35-765-685	STREET IMPROVEMENTS	30,000	28,000	30,000		
CAPITAL IMPROVEMENTS		30,000	43,064	161,721	131,721	439.07
ENGINEERING						
01-35-720-245	FEES - ENGINEERING	30,000	18,000	24,000	(6,000)	(20.00)
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	1,500	1,500		
ENGINEERING		31,500	19,500	25,500	(6,000)	(19.05)
EQUIPMENT REPAIR						
01-35-735-409	MAINTENANCE - VEHICLES	20,000	30,000	25,000	5,000	25.00
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	1,000	1,000		
EQUIPMENT REPAIR		21,000	31,000	26,000	5,000	23.81
SNOW REMOVAL						
01-35-740-287	SNOW REMOVAL CONTRACT	70,000	215,000	80,000	10,000	14.29
01-35-740-411	MAINTENANCE - EQUIPMENT	4,000	4,000	8,800	4,800	120.00
SNOW REMOVAL		74,000	219,000	88,800	14,800	20.00
STREET LIGHTING						
01-35-745-207	ENERGY - STREET LIGHTS	21,000	21,000	21,000		
01-35-745-223	MAINTENANCE - STREET LIGHTS	17,000	49,512	25,000	8,000	47.06
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	3,141	3,141	3,800	659	20.98
STREET LIGHTING		41,141	73,653	49,800	8,659	21.05
STORM WATER IMPROVEMENTS						
01-35-750-286	JET CLEANING CULVERT	20,000	19,500	20,000		
01-35-750-289	SITE IMPROVEMENTS	10,000	10,000	10,000		
01-35-750-290	EQUIPMENT RENTAL	3,500	2,800	3,500		
01-35-750-328	STREET & ROW MAINTENANCE	160,000	175,000	175,000	15,000	9.38
01-35-750-338	TREE MAINTENANCE	150,000	195,000	180,000	30,000	20.00
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	92,500	92,500	92,500		
STORM WATER IMPROVEMENTS		436,000	494,800	481,000	45,000	10.32
STREET MAINTENANCE						
01-35-755-279	TRASH REMOVAL	2,000	2,000	2,000		
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,000	52,000	55,000	3,000	5.77
01-35-755-284	BRUSH PICKUP	35,000	18,500	37,400	2,400	6.86
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	15,000	15,000		
01-35-755-331	SALT	80,000	80,000	80,000		
01-35-755-332	J.U.L.I.E.	2,400	3,000	2,500	100	4.17
01-35-755-333	ROAD SIGNS	7,700	7,700	19,700	12,000	155.84

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
01-35-755-401	OPERATING EQUIPMENT	1,500	1,500	7,000	5,500	366.67
STREET MAINTENANCE		195,600	179,700	218,600	23,000	11.76
NUISANCE CONTROL						
01-35-760-258	PEST CONTROL	1,000		1,000		
01-35-760-259	MOSQUITO ABATEMENT	35,300	26,960	37,550	2,250	6.37
NUISANCE CONTROL		36,300	26,960	38,550	2,250	6.20
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		**1,233,202**	**1,479,821**	**1,442,325**	**209,123**	**16.96**
Dept 40 - BUILDING & ZONING DEPARTMENT						
PERSONAL SERVICES						
01-40-400-147	MEDICARE	1,905	1,741	1,949	44	2.31
01-40-400-151	IMRF	17,621	22,661	33,138	15,517	88.06
01-40-400-161	SOCIAL SECURITY	8,147	7,446	8,335	188	2.31
01-40-400-171	SUI - UNEMPLOYMENT	387	411	482	95	24.55
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	97,014	97,436	102,308	5,294	5.46
01-40-810-102	OVERTIME	11,000	250	6,000	(5,000)	(45.45)
01-40-810-126	SALARIES - CLERICAL	23,386	24,750	26,125	2,739	11.71
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	24,278	24,895	22,769	(1,509)	(6.22)
PERSONAL SERVICES		183,738	179,590	201,106	17,368	9.45
GENERAL MANAGEMENT						
01-40-810-201	TELEPHONES	876	876	1,752	876	100.00
01-40-810-301	OFFICE SUPPLIES	1,000	1,500	1,500	500	50.00
01-40-810-302	PRINTING & PUBLISHING	750	2,415	750		
01-40-810-303	FUEL/MILEAGE/WASH	1,000	450	500	(500)	(50.00)
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,200	1,000	1,200		
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	750	500		
01-40-810-311	POSTAGE & METER RENT	400	300	400		
01-40-810-315	COPY SERVICE	4,500	5,000	5,000	500	11.11
01-40-810-345	UNIFORMS	400	400	800	400	100.00
GENERAL MANAGEMENT		10,626	12,691	12,402	1,776	16.71
DATA PROCESSING						
01-40-815-212	EDP EQUIPMENT/SOFTWARE		129			
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,000	5,100	7,000	(2,000)	(22.22)
DATA PROCESSING		9,000	5,229	7,000	(2,000)	(22.22)
ENGINEERING						
01-40-820-245	FEES - ENGINEERING		443			
01-40-820-246	FEES - DRAINAGE ENGINEER		450	1,200	1,200	
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	12,000	16,500	14,000	2,000	16.67
01-40-820-255	PLAN REVIEW - STRUCTURAL	7,000	4,500	4,000	(3,000)	(42.86)
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	150,000	140,000		
ENGINEERING		159,000	171,893	159,200	200	0.13
EQUIPMENT REPAIR						
01-40-810-409	MAINTENANCE - VEHICLES	500	2,500	2,000	1,500	300.00
EQUIPMENT REPAIR		500	2,500	2,000	1,500	300.00
INSPECTION						
01-40-830-109	PART TIME - INSPECTOR	40,000	47,250	45,000	5,000	12.50
01-40-830-115	PLUMBING INSPECTION	15,000	3,975	5,000	(10,000)	(66.67)
01-40-830-117	ELEVATOR INSPECTION	5,000	5,170	5,000		
01-40-830-119	CODE ENFORCE INSPECTION	5,000	4,000	5,000		
INSPECTION		65,000	60,395	60,000	(5,000)	(7.69)
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		**427,864**	**432,298**	**441,708**	**13,844**	**3.24**
Dept 53 - HOTEL/MOTEL						
COMMUNITY RELATIONS						
01-53-435-317	ADVERTISING			10,000	10,000	
01-53-435-319	CHAMBER DIRECTORY	3,000	3,000	3,000		
COMMUNITY RELATIONS		3,000	3,000	13,000	10,000	333.33
ADMINISTRATION						
01-53-401-307	FEES DUES SUBSCRIPTIONS	500			(500)	(100.00)
ADMINISTRATION		500			(500)	(100.00)

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
SPECIAL EVENTS						
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500		2,500		
SPECIAL EVENTS		2,500		2,500		
Totals for dept 53 - HOTEL/MOTEL		**6,000**	**3,000**	**15,500**	**9,500**	**158.33**
TOTAL EXPENDITURES		**9,648,377**	**9,956,106**	**12,298,593**	**2,650,216**	**27.47**

OTHER FUNDS

5 YEAR FORECASTS

LINE ITEM REVENUES & EXPENDITURES

WATER FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Total Net Assets, Beginning	$ 4,773,994	$ 4,460,559	$ 4,480,562	$ 4,562,171	$ 4,268,870	$ 4,102,089	$ 3,848,085	$ 3,503,228
Revenues	3,235,941	3,245,000	3,341,206	3,180,200	3,188,500	3,188,500	3,188,500	3,188,500
% change				-2.00%	0.26%	0.00%	0.00%	0.00%
Operating Expenses	3,081,902	3,100,198	2,989,288	3,172,998	3,257,509	3,345,540	3,435,999	3,528,048
Capital Expenses	-	42,864	23,614	254,585	51,000	51,000	51,000	51,000
Transfers Out	447,471	246,695	246,695	45,918	46,772	45,963	46,359	48,335
Total Expenses/Transfers Out	3,529,373	3,389,757	3,259,597	3,473,501	3,355,281	3,442,503	3,533,358	3,627,383
% change				2.47%	-3.40%	2.60%	2.64%	2.66%
Net Surplus (Deficit)	(293,432)	(144,757)	81,609	(293,301)	(166,781)	(254,003)	(344,858)	(438,883)
Net Assets Restated								
Total Net Assets, Ending	$ 4,480,562	$ 4,315,802	$ 4,562,171	$ 4,268,870	$ 4,102,089	$ 3,848,085	$ 3,503,228	$ 3,064,344
Cost Per Day to Operate Fund	$ 8,444	$ 9,226	$ 8,922	$ 9,426	$ 9,657	$ 9,898	$ 10,146	$ 10,398
Working Capital	1,669,262	1,389,286	1,750,871	1,457,570	1,290,789	1,036,785	691,928	253,044
Days Operating Expense (Goal = 90)*	198	151	196	155	134	105	68	24

*Calculated as Working Capital Divided by Daily Cost to Operate Water Fund

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 02 - WATER FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
CHARGES & FEES						
02-00-310-712	WATER USAGE	3,200,000	3,316,916	3,150,000	(1.56)	(50,000)
02-00-310-713	WATER PENALTIES	8,000	11,500	10,000	25.00	2,000
02-00-310-718	SHUTOFF/NSF FEE	5,000	3,500	5,000		
CHARGES & FEES		3,213,000	3,331,916	3,165,000	(1.49)	(48,000)
OTHER REVENUE						
02-00-310-714	WATER METER SALES	5,000	821	5,000		
02-00-310-716	WATER METER READING FEES	5,000	5,300	5,000		
02-00-310-717	CONSTRUCTION USAGE	1,000	400	1,000		
OTHER REVENUE		11,000	6,521	11,000		
NON-OPERATING REVENUE						
02-00-320-108	INTEREST INCOME	18,000	1,444	1,200	(93.33)	(16,800)
02-00-320-713	WATER CONNECTION FEES	3,000	1,325	3,000		
NON-OPERATING REVENUE		21,000	2,769	4,200	(80.00)	(16,800)
Totals for dept 00 - NON-DEPARTMENTAL		3,245,000	3,341,206	3,180,200	(2.00)	(64,800)
TOTAL ESTIMATED REVENUES		**3,245,000**	**3,341,206**	**3,180,200**	**(2.00)**	**(64,800)**
APPROPRIATIONS						
Dept 50 - WATER DEPARTMENT						
PERSONAL SERVICES						
02-50-400-147	MEDICARE	3,523	2,970	2,798	(20.58)	(725)
02-50-400-151	IMRF	31,969	36,277	46,878	46.64	14,909
02-50-400-161	SOCIAL SECURITY	15,062	12,720	11,965	(20.56)	(3,097)
02-50-400-171	SUI - UNEMPLOYMENT	866	866	872	0.69	6
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	162,087	143,644	134,801	(16.83)	(27,286)
02-50-401-102	OVERTIME	50,000	25,000	25,000	(50.00)	(25,000)
02-50-401-103	PART TIME - LABOR	4,538	8,000	2,813	(38.01)	(1,725)
02-50-401-126	SALARIES - CLERICAL	26,308	27,500	28,875	9.76	2,567
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	55,848	46,109	41,174	(26.27)	(14,674)
PERSONAL SERVICES		350,201	303,086	295,176	(15.71)	(55,025)
ADMINISTRATION						
02-50-401-201	PHONE - TELEPHONES	5,592	4,495	4,495	(19.62)	(1,097)
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000			(100.00)	(1,000)
02-50-401-301	OFFICE SUPPLIES	500	500	500		
02-50-401-302	PRINTING & PUBLISHING	5,200	5,387	5,576	7.23	376
02-50-401-303	FUEL/MILEAGE/WASH	11,000	11,000	11,000		
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	500	1,500		
02-50-401-307	FEES DUES SUBSCRIPTIONS	410	1,325	1,400	241.46	990
02-50-401-311	POSTAGE & METER RENT	6,000	5,800	6,000		
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	500	500		
ADMINISTRATION		31,702	29,507	30,971	(2.31)	(731)
ENGINEERING						
02-50-405-245	FEES - ENGINEERING	2,500	2,500	60,500	2,320.00	58,000
ENGINEERING		2,500	2,500	60,500	2,320.00	58,000
TRANSFERS OUT						
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	562,288	562,288	647,154	15.09	84,866
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEME	200,000	200,000		(100.00)	(200,000)
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	46,695	46,695	45,918	(1.66)	(777)
TRANSFERS OUT		808,983	808,983	693,072	(14.33)	(115,911)
RISK MANAGEMENT						
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000		10,000		
RISK MANAGEMENT		10,000		10,000		
DATA PROCESSING						
02-50-417-212	EDP EQUIPMENT/SOFTWARE	35,364	1,050	35,364		
02-50-417-263	EDP LICENSES	15,605	8,129	15,647	0.27	42

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
02-50-417-306	IT CONSULTING	3,750	1,000	2,693	(28.19)	(1,057)
DATA PROCESSING		54,719	10,179	53,704	(1.85)	(1,015)
WATER PRODUCTION						
02-50-420-206	ENERGY - ELECTRIC PUMP	18,900	18,000	18,000	(4.76)	(900)
02-50-420-361	CHEMICALS	1,500	475	1,500		
02-50-420-362	SAMPLING ANALYSIS	4,000	4,500	4,500	12.50	500
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	500	500		
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	500	500		
02-50-420-575	PURCHASE OF WATER	1,739,500	1,676,751	1,689,800	(2.86)	(49,700)
WATER PRODUCTION		1,764,900	1,700,726	1,714,800	(2.84)	(50,100)
WATER STORAGE						
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H	1,500	1,500	1,500		
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PL/	1,500	2,200	1,500		
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPH	5,500	5,500	5,500		
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUM	6,300	7,200	9,000	42.86	2,700
WATER STORAGE		14,800	16,400	17,500	18.24	2,700
TRANSPORTATION/DISTRIBUTION						
02-50-430-276	LEAK SURVEYS	9,000	9,700	20,256	125.07	11,256
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENAN	200,000	205,000	200,000		
02-50-430-299	LANDSCAPING - OTHER	1,500	1,500	1,500		
02-50-430-401	OPERATING EQUIPMENT	2,000	2,000	5,000	150.00	3,000
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	500	500		
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	35,000	35,000		
TRANSPORTATION/DISTRIBUTION		248,000	253,700	262,256	5.75	14,256
METERS & BILLING						
02-50-435-278	METERS FLOW TESTING	2,500	18,000	10,263	310.52	7,763
02-50-435-461	NEW METERING EQUIPMENT	15,000	15,000	15,000		
02-50-435-462	METER REPLACEMENT	1,500	1,500	13,297	786.47	11,797
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	2,500	2,500		
METERS & BILLING		21,500	37,000	41,060	90.98	19,560
CAPITAL IMPROVEMENTS						
02-50-440-626	VEHICLES - NEW & OTHER		15,064	131,721		131,721
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	7,500	7,500	87,500	1,066.67	80,000
CAPITAL IMPROVEMENTS		7,500	22,564	219,221	2,822.95	211,721
OTHER						
02-50-449-102	INTEREST - BOND	9,190	9,190	8,964	(2.46)	(226)
02-50-449-104	PRINCIPAL - BOND	11,314	11,314	11,829	4.55	515
02-50-449-105	INTEREST - IEPA LOAN	14,146	14,146	13,393	(5.32)	(753)
02-50-449-106	PRINCIPAL - IEPA LOAN	40,302	40,302	41,055	1.87	753
OTHER		74,952	74,952	75,241	0.39	289
Totals for dept 50 - WATER DEPARTMENT		3,389,757	3,259,597	3,473,501	2.47	83,744
TOTAL APPROPRIATIONS		**3,389,757**	**3,259,597**	**3,473,501**	**2.47**	**83,744**

VILLAGE OF WILLOWBROOK
WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)
A/C 02-00-410-501
FY 2021-22

GL NUMBER	DESCRIPTION	TOTAL 2020-21 ORIGINAL BUDGET	TOTAL 2021-22 PROPOSED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
Fund 01 - GENERAL FUND					
01-05-400-147	MEDICARE	887	887	10%	89
01-05-400-161	SOCIAL SECURITY	3,794	3,794	10%	379
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	54,000	54,000	10%	5,400
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	10%	720
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	767	864	10%	86
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	5,770	10%	577
01-05-410-305	STRATEGIC PLANNING		5,000	10%	500
01-10-400-147	MEDICARE	5,322	5,754	25%	1,439
01-10-400-151	IMRF	49,218	94,735	25%	23,684
01-10-400-161	SOCIAL SECURITY	20,435	21,408	25%	5,352
01-10-400-171	SUI - UNEMPLOYMENT	774	1,272	25%	318
01-10-455-101	SALARIES - MANAGEMENT STAFF	175,125	194,306	25%	48,577
01-10-455-102	OVERTIME	5,000	3,000	25%	750
01-10-455-104	PART TIME - CLERICAL			25%	-
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	130,175	123,792	25%	30,948
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR			25%	-
01-10-455-107	ADMINISTRATIVE INTERN		12,480	25%	3,120
01-10-455-126	SALARIES - CLERICAL	56,726	63,223	25%	15,806
01-10-455-131	PERSONNEL RECRUITMENT	500	500	25%	125
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	49,602	46,600	25%	11,650
01-10-455-201	PHONE - TELEPHONES	12,684	21,600	10%	2,160
01-10-455-266	CODIFY ORDINANCES	5,000	4,000	10%	400
01-10-455-301	OFFICE SUPPLIES	8,000	6,000	10%	600
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	2,500	4,000	10%	400
01-10-455-303	FUEL/MILEAGE/WASH	750	700	10%	70
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	1,000	10%	100
01-10-455-305	STRATEGIC PLANNING	2,000	2,000	10%	200
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	13,000	10%	1,300
01-10-455-311	POSTAGE & METER RENT	5,000	4,500	10%	450
01-10-455-315	COPY SERVICE	7,000	7,000	10%	700
01-10-455-355	COMMISSARY PROVISION	3,000	2,750	10%	275
01-10-455-409	MAINTENANCE - VEHICLES			20%	-
01-10-455-411	MAINTENANCE - EQUIPMENT	500		20%	-
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,000	1,500	20%	300
01-10-460-213	GIS			20%	-
01-10-460-225	INTERNET/WEBSITE HOSTING	14,347	14,845	25%	3,711
01-10-460-263	EDP LICENSES	43,435	27,133	25%	6,783
01-10-460-265	CYBER DISRUPTION		18,129	25%	4,532
01-10-460-306	CONSULTING SERVICES - IT	18,000	20,411	25%	5,103
01-10-466-228	MAINTENANCE - BUILDING	30,545	60,000	10%	6,000
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	2,000	10%	200
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	2,500	10%	250
01-10-466-251	SANITARY (835 MIDWAY)	450	700	10%	70
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	1,000	10%	100
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	2,000	6,000	10%	600
01-10-470-239	FEES - VILLAGE ATTORNEY	140,000	100,000	15%	15,000
01-10-471-252	FINANCIAL SERVICES		500	10%	50
01-10-471-253	CONSULTING FEES - CLERICAL		50,000	25%	12,500
01-10-475-365	PUBLIC RELATIONS	5,000	23,000	10%	2,300
01-10-475-366	NEWSLETTER			10%	-
01-10-480-272	INSURANCE - IRMA	233,463	233,433	40%	93,373
01-10-485-602	BUILDING IMPROVEMENTS	60,000	20,000	10%	2,000

VILLAGE OF WILLOWBROOK
WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)
A/C 02-00-410-501
FY 2021-22

GL NUMBER	DESCRIPTION	TOTAL 2020-21 ORIGINAL BUDGET	TOTAL 2021-22 PROPOSED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	500	20%	100
01-25-400-147	MEDICARE	3,373	3,805	25%	951
01-25-400-151	IMRF	23,994	55,104	25%	13,776
01-25-400-161	SOCIAL SECURITY	14,424	15,476	25%	3,869
01-25-400-171	SUI - UNEMPLOYMENT	1,032	963	25%	241
01-25-610-101	SALARIES - MANAGEMENT STAFF	138,033	155,625	25%	38,906
01-25-610-102	OVERTIME	1,500	1,000	25%	250
01-25-610-104	PART TIME - CLERICAL	31,609		25%	-
01-25-610-126	SALARIES - CLERICAL	61,500	105,806	25%	26,452
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	19,008	39,944	25%	9,986
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	1,800	25%	450
01-25-615-212	EDP EQUIPMENT/SOFTWARE	500	1,500	25%	375
01-25-615-263	EDP LICENSES	12,000	12,780	25%	3,195
01-25-615-305	EDP PERSONNEL TRAINING			25%	-
01-25-615-306	IT - CONSULTING SERVICES			25%	-
01-25-620-251	AUDIT SERVICES	34,000	30,990	20%	6,198
01-25-620-252	FINANCIAL SERVICES	4,550	4,475	20%	895
01-30-400-147	MEDICARE	41,024	46,680	4%	1,867
01-30-400-151	IMRF	25,270	49,910	4%	1,996
01-30-400-161	SOCIAL SECURITY	11,683	12,553	4%	502
01-30-400-171	SUI - UNEMPLOYMENT	6,708	9,309	4%	372
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,289,826	2,718,117	4%	108,725
01-30-630-102	OVERTIME	336,000	336,000	4%	13,440
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	15,000	4%	600
01-30-630-104	PART TIME - CLERICAL			4%	-
01-30-630-126	SALARIES - CLERICAL	178,439	192,473	4%	7,699
01-30-630-127	OVERTIME - CLERICAL	10,000	10,000	4%	400
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	358,884	362,454	4%	14,498
01-30-630-155	POLICE PENSION	1,074,713	1,190,994	4%	47,640
01-35-400-147	MEDICARE	3,204	2,719	0%	-
01-35-400-151	IMRF	28,147	44,537	0%	-
01-35-400-161	SOCIAL SECURITY	13,700	11,627	0%	-
01-35-400-171	SUI - UNEMPLOYMENT	998	972	0%	-
01-35-710-345	UNIFORMS	3,800	3,800	50%	1,900
01-35-715-212	EDP EQUIPMENT/SOFTWARE		500	50%	250
01-35-715-225	INTERNET/WEBSITE HOSTING	1,296	1,416	50%	708
01-35-715-305	EDP PERSONNEL TRAINING			50%	-
01-35-725-413	MAINTENANCE - GARAGE	5,000	8,032	50%	4,016
01-35-725-414	MAINTENANCE - SALT BINS	1,500	5,700	50%	2,850
01-35-725-415	NICOR GAS	3,200	3,200	50%	1,600
01-35-725-416	ENERGY			50%	-
01-35-725-417	SANITARY USER CHARGE	200	200	50%	100
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	20,600	50%	10,300
01-35-735-409	MAINTENANCE - VEHICLES	20,000	25,000	50%	12,500
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	1,000	50%	500
TOTAL APPROPRIATIONS		5,967,584	6,794,847		**647,154**

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY
CURRENT YEAR (CLOSED)

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected
Beginning Fund Balance	$ 516,655	$ 715,941	$ 717,758
Revenues	243,746	-	-
% change			
Operating Expenditures	42,643	-	-
Transfer Out (to General Fund)	-	715,941	717,758
Total Expenditures	42,643	715,941	717,758
% change			
Net Surplus (Deficit)	201,103	(715,941)	(717,758)
Ending Fund Balance	$ 717,758	$ -	$ -

***This fund is expected to be closed on May 1, 2020 and the remaining balance transferred to the General Fund.**

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 03 - HOTEL/MOTEL TAX FUND						
APPROPRIATIONS						
Dept 53 - HOTEL/MOTEL						
TRANSFERS OUT						
03-53-900-101	TRANSFER TO GENERAL	715,941	717,759		(100.00)	(715,941)
TRANSFERS OUT		715,941	717,759		(100.00)	(715,941)
Totals for dept 53 - HOTEL/MOTEL		715,941	717,759		(100.00)	(715,941)
TOTAL APPROPRIATIONS		**715,941**	**717,759**		**(100.00)**	**(715,941)**

MFT FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 331,680	$ 486,862	$ 512,128	$ 744,199	$ 673,269	$ 655,380	$ 640,562	$ 628,845
Revenues	323,185	316,429	492,224	304,070	307,111	310,182	313,284	316,416
% change				-3.91%	1.00%	1.00%	1.00%	1.00%
Operating Expenditures	-	-	-	-	-	-	-	-
Capital Expenditures	142,737	325,000	260,153	375,000	325,000	325,000	325,000	325,000
Total Expenditures	142,737	325,000	260,153	375,000	325,000	325,000	325,000	325,000
% change				15.38%	-13.33%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	180,448	(8,571)	232,071	(70,930)	(17,889)	(14,818)	(11,716)	(8,584)
Ending Fund Balance	$ 512,128	$ 478,291	$ 744,199	$ 673,269	$ 655,380	$ 640,562	$ 628,845	$ 620,262

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 04 - MOTOR FUEL TAX FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
04-00-320-108	INTEREST INCOME	6,000	1,176	900	(85.00)	(5,100)
NON-OPERATING REVENUE		6,000	1,176	900	(85.00)	(5,100)
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	310,429	303,441	303,170	(2.34)	(7,259)
04-00-310-218	MFT CAPITAL BOND RECEIPTS		187,607			
OTHER TAXES		310,429	491,048	303,170	(2.34)	(7,259)
Totals for dept 00 - NON-DEPARTMENTAL		316,429	492,224	304,070	(3.91)	(12,359)
TOTAL ESTIMATED REVENUES		**316,429**	**492,224**	**304,070**	**(3.91)**	**(12,359)**
APPROPRIATIONS						
Dept 56 - MOTOR FUEL TAX						
ENGINEERING						
04-56-430-245	ENGINEERING	25,000	23,500	25,000		
ENGINEERING		25,000	23,500	25,000		
CAPITAL IMPROVEMENTS						
04-56-430-684	STREET MAINTENANCE CONTRACT	300,000	236,653	350,000	16.67	50,000
CAPITAL IMPROVEMENTS		300,000	236,653	350,000	16.67	50,000
Totals for dept 56 - MOTOR FUEL TAX		325,000	260,153	375,000	15.38	50,000
TOTAL APPROPRIATIONS		**325,000**	**260,153**	**375,000**	**15.38**	**50,000**

SSA BOND & INTEREST FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 13,898	$ 18,551	$ 18,510	$ 21,880	$ 22,120	$ 22,370	$ 22,620	$ 22,870
Revenues	327,077	322,925	325,295	320,825	323,675	320,350	321,160	320,750
% change				-0.65%	0.89%	-1.03%	0.25%	-0.13%
Operating Expenses	322,465	321,925	321,925	320,585	323,425	320,100	320,910	320,500
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	322,465	321,925	321,925	320,585	323,425	320,100	320,910	320,500
% change				-0.42%	0.89%	-1.03%	0.25%	-0.13%
Net Surplus (Deficit)	4,612	1,000	3,370	240	250	250	250	250
Ending Fund Balance	$ 18,510	$ 19,551	$ 21,880	$ 22,120	$ 22,370	$ 22,620	$ 22,870	$ 23,120

Note: Final SSA bond payment is due 1/1/2029 (FY 2028-29)

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 06 - SSA ONE BOND & INTEREST FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
06-00-320-108	INTEREST INCOME	1,000	150	240	(76.00)	(760)
NON-OPERATING REVENUE		1,000	150	240	(76.00)	(760)
PROPERTY TAXES						
06-00-310-101	PROPERTY TAX RECEIPTS	321,925	325,145	320,585	(0.42)	(1,340)
PROPERTY TAXES		321,925	325,145	320,585	(0.42)	(1,340)
Totals for dept 00 - NON-DEPARTMENTAL		322,925	325,295	320,825	(0.65)	(2,100)
TOTAL ESTIMATED REVENUES		**322,925**	**325,295**	**320,825**	**(0.65)**	**(2,100)**
APPROPRIATIONS						
Dept 60 - SSA BOND						
DEBT SERVICE						
06-60-550-401	BOND PRINCIPAL EXPENSE	180,000	180,000	190,000	5.56	10,000
06-60-550-402	BOND INTEREST EXPENSE	141,925	141,925	130,585	(7.99)	(11,340)
DEBT SERVICE		321,925	321,925	320,585	(0.42)	(1,340)
Totals for dept 60 - SSA BOND		321,925	321,925	320,585	(0.42)	(1,340)
TOTAL APPROPRIATIONS		**321,925**	**321,925**	**320,585**	**(0.42)**	**(1,340)**

WATER CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 435,891	$ 785,520	$ 845,745	$ 1,017,767	$ 866,602	$ 819,602	$ 772,602	$ 725,602
Revenues	409,854	206,000	201,757	960	3,000	3,000	3,000	3,000
% change				-99.53%	212.50%	0.00%	0.00%	0.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	-	136,380	29,735	152,125	50,000	50,000	50,000	50,000
Total Expenses	-	136,380	29,735	152,125	50,000	50,000	50,000	50,000
% change				11.54%	-67.13%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	409,854	69,620	172,022	(151,165)	(47,000)	(47,000)	(47,000)	(47,000)
Ending Fund Balance	$ 845,745	$ 855,140	$ 1,017,767	$ 866,602	$ 819,602	$ 772,602	$ 725,602	$ 678,602

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
09-00-320-108	INTEREST INCOME	6,000	1,757	960	(84.00)	(5,040)
NON-OPERATING REVENUE		6,000	1,757	960	(84.00)	(5,040)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	200,000	200,000		(100.00)	(200,000)
TRANSFERS IN		200,000	200,000		(100.00)	(200,000)
Totals for dept 00 - NON-DEPARTMENTAL		206,000	201,757	960	(99.53)	(205,040)
TOTAL ESTIMATED REVENUES		206,000	201,757	960	(99.53)	(205,040)
APPROPRIATIONS						
Dept 65 - WATER CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS						
09-65-440-600	WATER SYSTEM IMPROVEMENTS	135,380	28,735	151,125	11.63	15,745
09-65-440-602	MTU REPLACEMENT	1,000	1,000	1,000		
CAPITAL IMPROVEMENTS		136,380	29,735	152,125	11.54	15,745
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		136,380	29,735	152,125	11.54	15,745
TOTAL APPROPRIATIONS		**136,380**	**29,735**	**152,125**	**11.54**	**15,745**

CAPITAL PROJECTS FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 667	$ 680	$ 680	$ 681	$ -	$ -	$ -	$ -
Revenues	13	-	1	-	-	-	-	-
% change				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Operating Expenditures	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	681	-	-	-	-
Total Expenditures	-	-	-	681	-	-	-	-
% change				#DIV/0!	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
Net Surplus (Deficit)	13	-	1	(681)	-	-	-	-
Ending Fund Balance	$ 680	$ 680	$ 681	$ -	$ -	$ -	$ -	$ -

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 10 - CAPITAL PROJECT FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
10-00-320-108	INTEREST INCOME		1			
NON-OPERATING REVENUE			1			
Totals for dept 00 - NON-DEPARTMENTAL			1			
TOTAL ESTIMATED REVENUES			1			
APPROPRIATIONS						
Dept 68 - CAPITAL PROJECTS						
DEBT SERVICE						
10-68-550-404	BOND ISSUANCE COSTS			681		681
DEBT SERVICE				681		681
Totals for dept 68 - CAPITAL PROJECTS				681		681
TOTAL APPROPRIATIONS				**681**		**681**

DEBT SERVICE FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11
Revenues/Transfers In	326,344	326,546	326,546	326,657	322,709	322,720	325,361	323,745
% change				0.03%	-1.21%	0.00%	0.82%	-0.50%
Debt Service Expenditures	326,344	326,546	326,546	326,657	322,709	322,720	325,361	323,745
% change				0.03%	-1.21%	0.00%	0.82%	-0.50%
Net Surplus (Deficit)	-	-	-	-	-	-	-	-
Ending Fund Balance	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 11 - DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	279,851	279,851	280,739	0.32	888
11-00-330-102	TRANSFER FROM WATER	46,695	46,695	45,918	(1.66)	(777)
TRANSFERS IN		326,546	326,546	326,657	0.03	111
Totals for dept 00 - NON-DEPARTMENTAL		326,546	326,546	326,657	0.03	111
TOTAL ESTIMATED REVENUES		326,546	326,546	326,657	0.03	111
APPROPRIATIONS						
Dept 70 - DEBT SERVICE FUND						
DEBT SERVICE						
11-70-550-401	BOND PRINCIPAL	218,686	218,686	223,171	2.05	4,485
11-70-550-402	BOND INTEREST	107,860	107,860	103,486	(4.06)	(4,374)
DEBT SERVICE		326,546	326,546	326,657	0.03	111
Totals for dept 70 - DEBT SERVICE FUND		326,546	326,546	326,657	0.03	111
TOTAL APPROPRIATIONS		**326,546**	**326,546**	**326,657**	**0.03**	**111**

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ -	$ -	$ 18,369	$ 18,369	$ 18,369	$ 18,369	$ 18,369	$ 18,369
Revenues/Transfers In	24,769	-	-	1,651,895	-	-	-	-
% change				#DIV/0!	0.00%	0.00%	0.00%	0.00%
Operating Expenditures	-	-	-	-	-	-	-	-
Capital Expenditures	6,400	-	-	1,651,895	-	-	-	-
Total Expenditures	6,400	-	-	1,651,895	-	-	-	-
% change				#DIV/0!	0.00%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	18,369	-	-	-	-	-	-	-
Ending Fund Balance	$ 18,369	$ -	$ 18,369	$ 18,369	$ 18,369	$ 18,369	$ 18,369	$ 18,369

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
OTHER REVENUE						
14-00-310-920	DCEO GRANT #1			225,000		225,000
14-00-310-921	DCEO GRANT #2			500,000		500,000
14-00-310-922	INFRASTRUCTURE GRANT #1					
14-00-310-923	INFRASTRUCTURE GRANT #2					
OTHER REVENUE				725,000		725,000
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND			926,895		926,895
TRANSFERS IN				926,895		926,895
Totals for dept 00 - NON-DEPARTMENTAL				1,651,895		1,651,895
TOTAL ESTIMATED REVENUES				1,651,895		1,651,895
APPROPRIATIONS						
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION						
CAPITAL IMPROVEMENTS						
14-75-930-412	CRC EXT REMODEL (825 MIDWAY DR)			110,000		110,000
14-75-930-413	CRC INTERIOR REMODEL (825 MIDWAY)			1,020,750		1,020,750
14-75-930-414	FURNITURE & FIXTURES			521,145		521,145
CAPITAL IMPROVEMENTS				1,651,895		1,651,895
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION				1,651,895		1,651,895
TOTAL APPROPRIATIONS				**1,651,895**		**1,651,895**

RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND
FINANCIAL SUMMARY FY 2021-22
CURRENT YEAR AND 5 YEAR FORECAST

	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$1,099,568	$ 1,704,005	$ 1,640,289	$ 2,117,654	$ 2,431,788	$ 2,676,788	$ 2,926,838	$ 3,181,989
Revenues	627,684	600,000	548,231	500,000	505,000	510,050	515,151	520,302
% change				-16.67%	1.00%	1.00%	1.00%	1.00%
Operating Expenditures	7,106	13,141	8,141	13,141	10,000	10,000	10,000	10,000
Capital Expenditures (Incentive)	79,857	249,515	62,725	172,725	250,000	250,000	250,000	250,000
Total Expenditures	86,963	262,656	70,866	185,866	260,000	260,000	260,000	260,000
% change				-29.24%	39.89%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	540,721	337,344	477,365	314,134	245,000	250,050	255,151	260,302
Ending Fund Balance	$1,640,289	$ 2,041,349	$ 2,117,654	$ 2,431,788	$ 2,676,788	$ 2,926,838	$ 3,181,989	$ 3,442,291

BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED % CHANGE	2021-22 RECOMMENDED AMT CHANGE
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CENTI	600,000	548,231	500,000	(16.67)	(100,000)
OTHER TAXES		600,000	548,231	500,000	(16.67)	(100,000)
Totals for dept 00 - NON-DEPARTMENTAL		600,000	548,231	500,000	(16.67)	(100,000)
TOTAL ESTIMATED REVENUES		600,000	548,231	500,000	(16.67)	(100,000)
APPROPRIATIONS						
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT						
ADMINISTRATION						
15-15-401-242	LEGAL FEES	10,000	5,000	10,000		
ADMINISTRATION		10,000	5,000	10,000		
GENERAL MANAGEMENT						
15-15-455-513	SALES TAX REBATE- TOWN CENTER	84,515	62,725	62,725	(25.78)	(21,790)
15-15-455-514	SALES TAX REBATE - PFM	165,000		110,000	(33.33)	(55,000)
GENERAL MANAGEMENT		249,515	62,725	172,725	(30.78)	(76,790)
STREET LIGHTING						
15-15-745-224	MAINT TRAFFIC SIGNALS	3,141	3,141	3,141		
STREET LIGHTING		3,141	3,141	3,141		
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		262,656	70,866	185,866	(29.24)	(76,790)
TOTAL APPROPRIATIONS		**262,656**	**70,866**	**185,866**	**(29.24)**	**(76,790)**