Village of Willowbrook

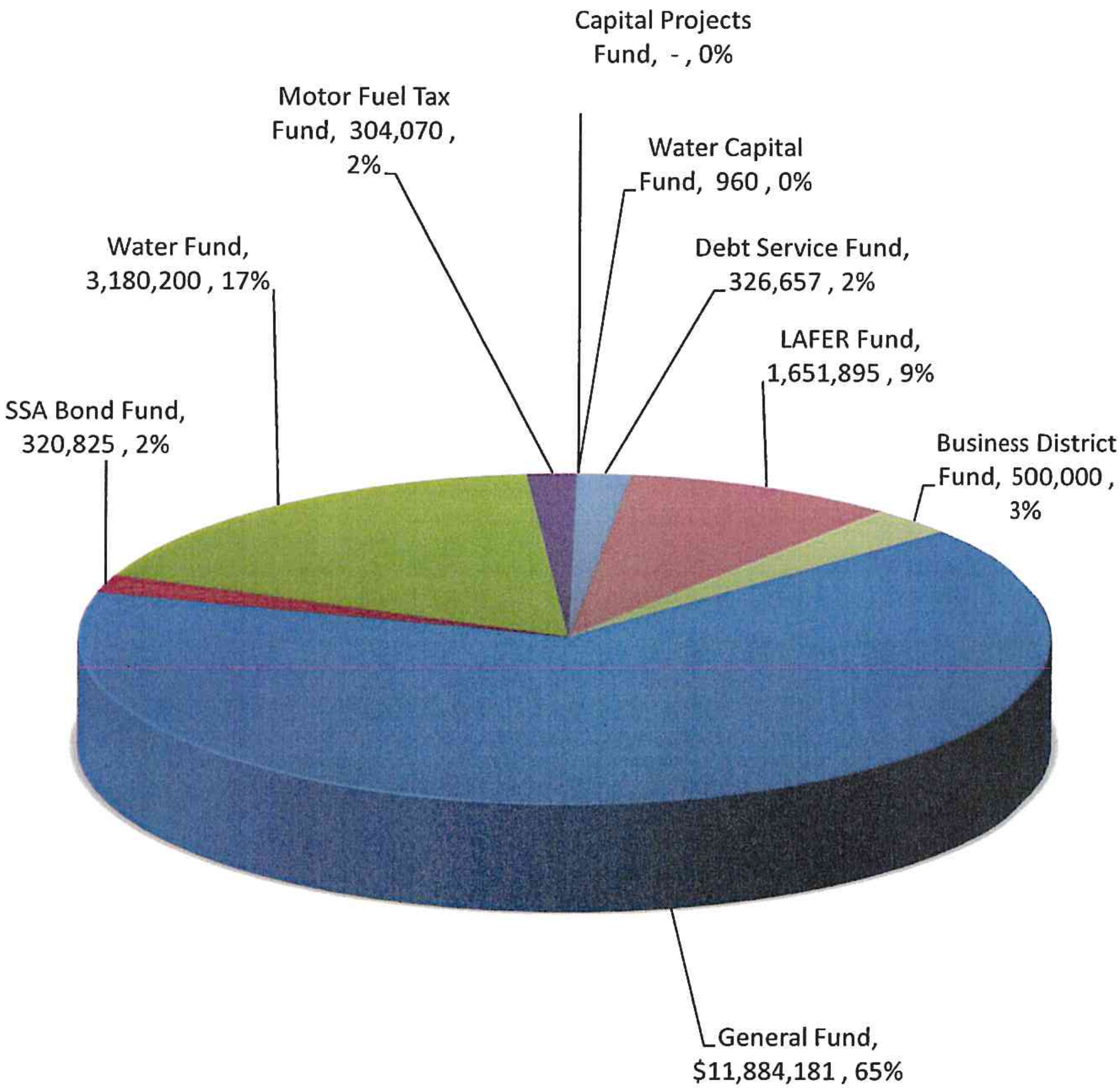
DuPage County,

Illinois

Administrative Budget

May 1, 2021 – April 30, 2022

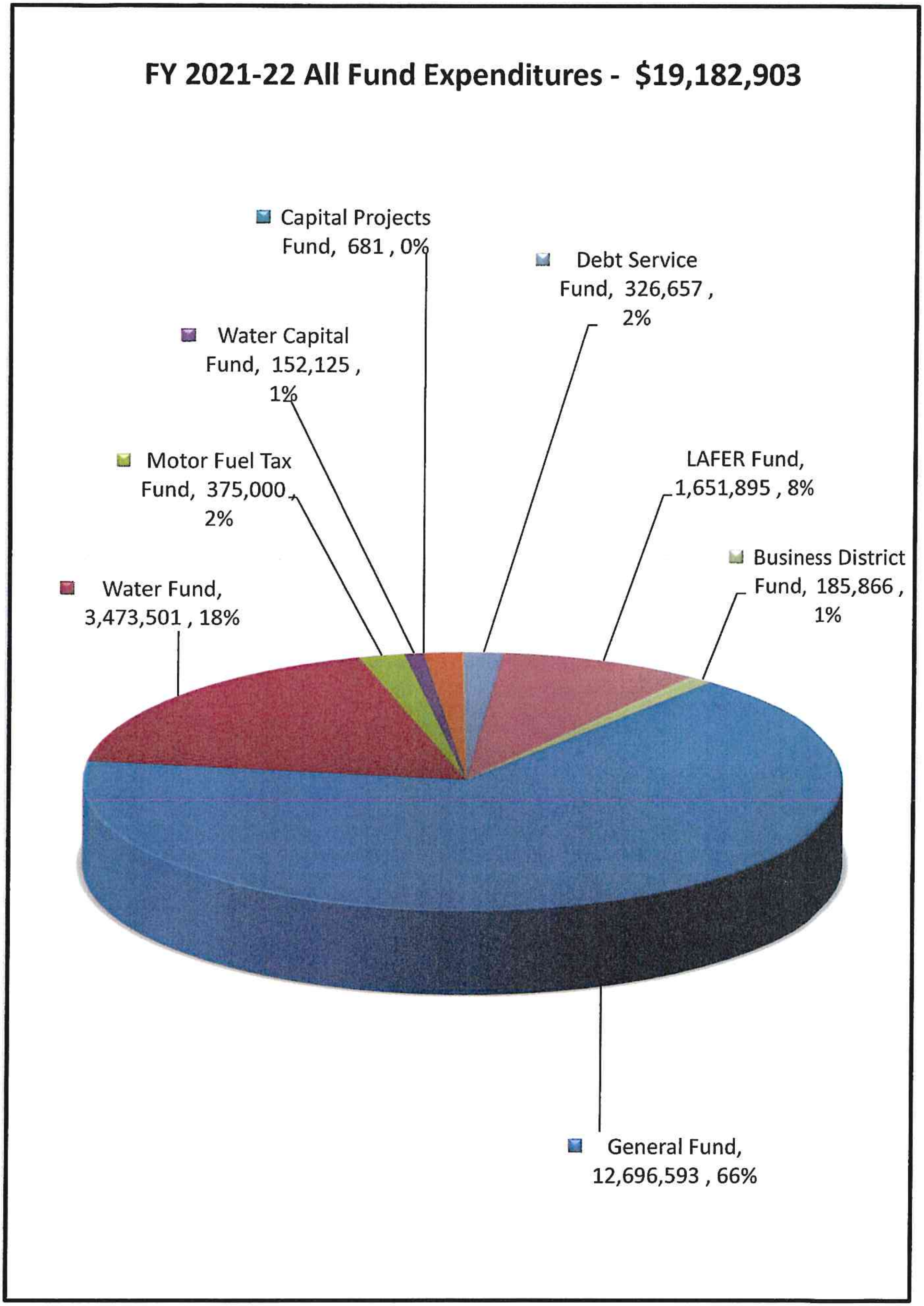
FY 2021-22 All Fund Revenues - $18,168,788



Village of Willowbrook
Revenue Summary - All Funds

Description	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Estimated Actual	FY 21-22 Proposed Budget
General Corporate Fund	$ 8,606,907	$ 9,280,023	$ 9,526,034	$ 9,541,347	$ 9,234,559	$ 11,520,718	$ 11,884,181
Water Fund	3,377,260	3,487,960	3,382,941	3,235,941	3,245,000	3,341,221	3,180,200
Hotel/Motel Tax Fund	244,536	245,811	262,314	243,746	-	-	-
Motor Fuel Tax Fund	217,787	220,932	223,678	323,185	316,429	586,027	304,070
SSA Bond & Interest Fund	319,797	324,503	327,437	327,077	322,925	325,295	320,825
Water Capital Improvements Fund	150,841	402,131	408,102	409,854	206,000	201,757	960
Capital Projects Fund	185	133	244	13	-	1	-
Debt Service Fund	326,397	325,142	325,533	326,344	326,546	326,546	326,657
Land Acquisition, Facility Expansion & Renovation Fund	11,916	818,401	365,183	24,769	-	-	1,651,895
Rt. 83/Plainfield Road Business District Tax Fund	138,560	467,933	588,862	627,684	600,000	548,231	500,000
Total Revenues	$ 13,394,186	$ 15,572,969	$ 15,410,328	$ 15,059,960	$ 14,251,459	$ 16,849,796	$ 18,168,788

Difference from Budget 20-21 to Proposed Budget 21-22:	27.49%	$ 3,917,329
Difference from Budget 20-21 to Estimated Actual 20-21:	18.23%	$ 2,598,337
Difference from Estimated Actual 20-21 to Proposed Budget 21-22:	7.83%	$ 1,318,992


FY 2021-22 All Fund Expenditures - $19,182,903
Capital Projects Fund, 681 , 0%
Debt Service Fund, 326,657 , 2%
Water Capital Fund, 152,125 , 1%
Motor Fuel Tax Fund, 375,000 , 2%
LAFER Fund, 1,651,895 , 8%
Business District Fund, 185,866 , 1%
Water Fund, 3,473,501 , 18%
General Fund, 12,696,593 , 66%

Village of Willowbrook
Expenditure Summary - All Funds

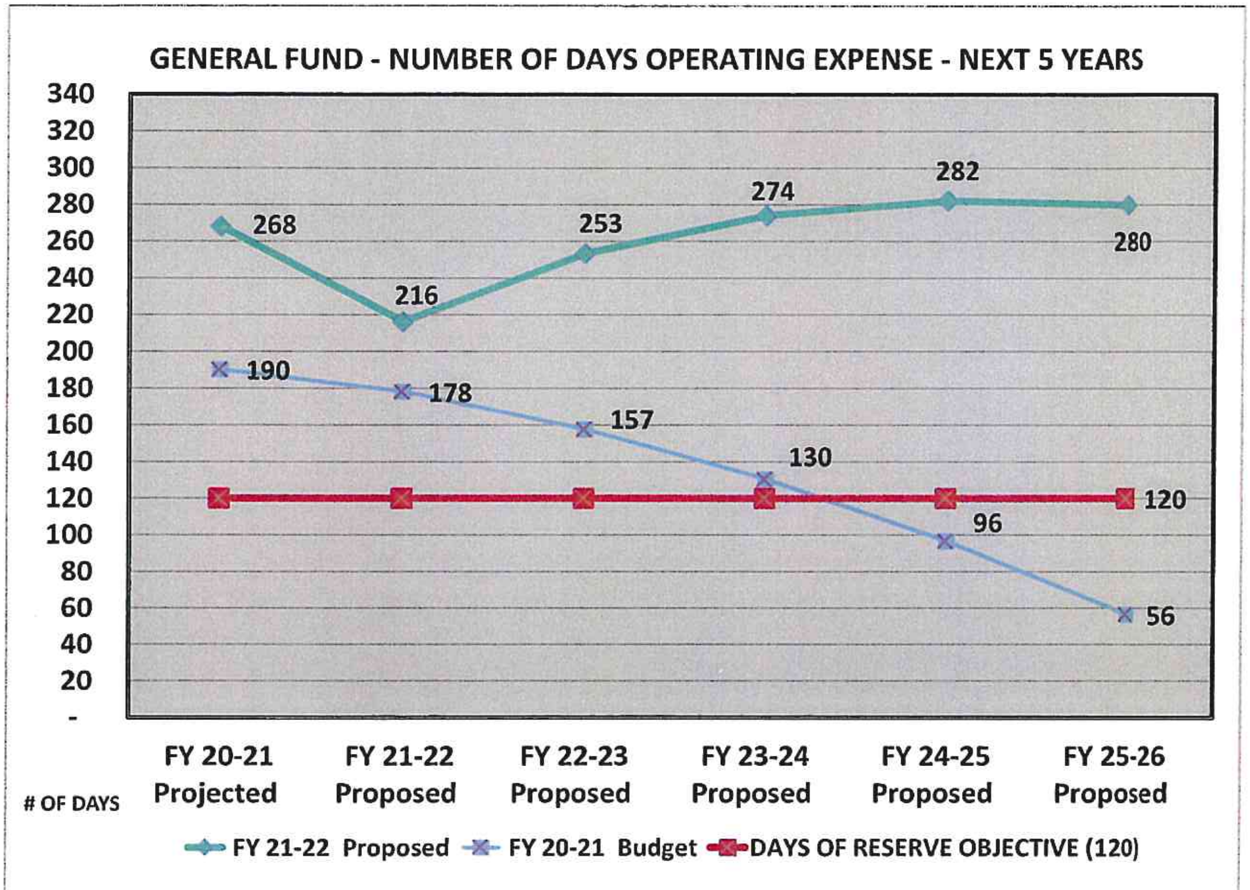
Description	FY 16-17 Actual		FY 17-18 Actual		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Estimated Actual	FY 21-22 Proposed Budget
General Corporate Fund	$ 8,491,553		$ 10,393,359		$ 9,318,815	$ 9,010,838	$ 9,648,377	$ 9,989,340	$ 12,696,593
Water Fund	3,263,737		3,420,731		3,707,012	3,529,373	3,389,757	3,276,748	3,473,501
Hotel/Motel/Tax Fund	173,273		118,212		90,621	42,643	715,941	717,758	-
Motor Fuel Tax Fund	418,649		170,236		183,485	142,737	325,000	260,153	375,000
SSA Bond & Interest Fund	319,485		321,225		322,225	322,465	321,925	321,925	320,585
Water Capital Improvements Fund	14,170		523,220		16,852	-	136,380	29,735	152,125
Capital Projects Fund	85,500		-		-	-	-	-	681
Debt Service Fund	326,375		325,136		325,528	326,344	326,546	326,546	326,657
Land Acquisition, Facility Expansion & Renovation Fund	3,019,254	(1)	774,811	(1)	376,624	6,400	-	-	1,651,895
Rt. 83/Plainfield Road Business District Tax Fund	37,717		13,208		24,447	86,963	262,656	70,866	185,866
Total Expenditures	$ 16,149,713		$ 16,060,138		$ 14,365,609	$ 13,467,763	$ 15,126,582	$ 14,993,071	$ 19,182,903

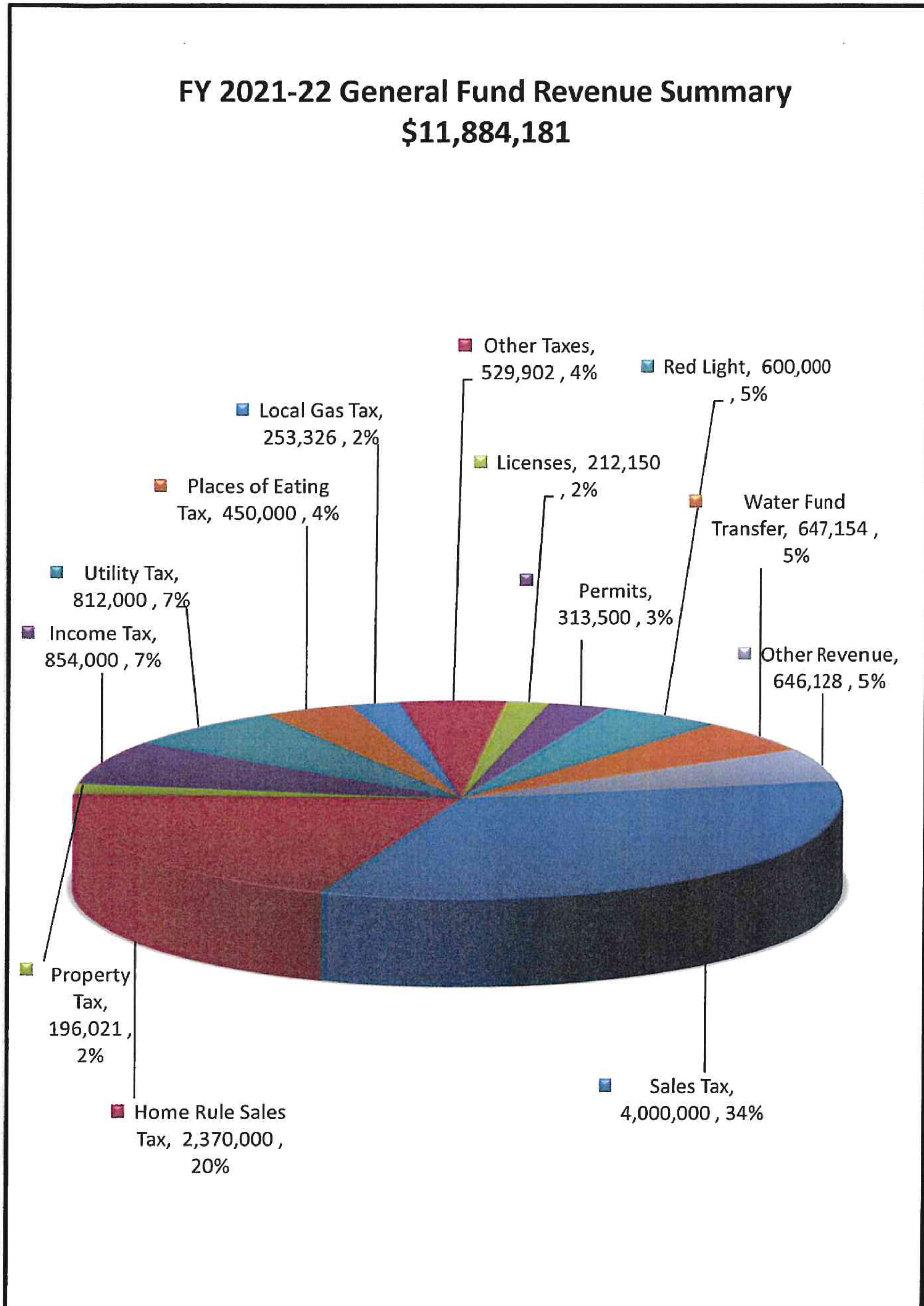
Difference from Budget 20-21 to Proposed Budget 21-22:	26.82%	$ 4,056,321
Difference from Budget 20-21 to Estimated Actual 20-21:	-0.88%	$ (133,511)
Difference from Estimated Actual 20-21 to Proposed Budget 21-22:	27.95%	$ 4,189,832

(1) Includes the police station renovation project.

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	$ 7,033,342	$ 6,220,930	$ 7,341,258	$ 8,196,074	$ 8,717,850
Revenues	9,560,719	8,518,618	10,802,959	11,884,181	12,018,671	12,099,370	12,133,452	12,223,592
Transfer In (From Hotel/Motel Tax Fund)	-	715,941	717,759	-	-	-	-	-
Total Revenues/Transfers In	9,560,719	9,234,559	11,520,718	11,884,181	12,018,671	12,099,370	12,133,452	12,223,592
% change				28.69%	1.13%	0.67%	0.28%	0.74%
Operating Expenditures	9,010,838	9,254,194	9,583,312	10,515,498	10,583,963	10,928,320	11,292,134	11,676,930
Capital Expenditures	-	114,332	126,177	973,461	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	9,989,340	12,696,593	10,898,344	11,244,553	11,611,676	11,993,977
% change				31.59%	-14.16%	3.18%	3.26%	3.29%
Net Surplus (Deficit)	246,239	(413,818)	1,531,378	(812,412)	1,120,328	854,816	521,776	229,615
Ending Fund Balance	5,501,964	4,818,595	7,033,342	6,220,930	$ 7,341,258	$ 8,196,074	$ 8,717,850	$ 8,947,464
Daily Operating Cost	$ 24,687	$ 25,354	$ 26,256	$ 28,810	$ 28,997	$ 29,941	$ 30,937	$ 31,992
# Days Fund Balance Reserve	**223**	**190**	**268**	**216**	**253**	**274**	**282**	**280**
# Days Reserve Objective	120	120	120	120	120	120	120	120
Prior Year Adopted Budget Reserve Days			190	178	157	130	96	56


GENERAL FUND - NUMBER OF DAYS OPERATING EXPENSE - NEXT 5 YEARS
340
320
300
280
260
240
220
200
180
160
140
120
100
80
60
40
20
-
268
216
253
274
282
280
190
178
157
130
96
56
120
OF DAYS
FY 20-21 Projected
FY 21-22 Proposed
FY 22-23 Proposed
FY 23-24 Proposed
FY 24-25 Proposed
FY 25-26 Proposed
FY 21-22 Proposed
FY 20-21 Budget
DAYS OF RESERVE OBJECTIVE (120)


FY 2021-22 General Fund Revenue Summary
$11,884,181
Other Taxes, 529,902 , 4%
Red Light, 600,000 , 5%
Local Gas Tax, 253,326 , 2%
Licenses, 212,150 , 2%
Places of Eating Tax, 450,000 , 4%
Water Fund Transfer, 647,154 , 5%
Utility Tax, 812,000 , 7%
Permits, 313,500 , 3%
Income Tax, 854,000 , 7%
Other Revenue, 646,128 , 5%
Property Tax, 196,021 , 2%
Home Rule Sales Tax, 2,370,000 , 20%
Sales Tax, 4,000,000 , 34%

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

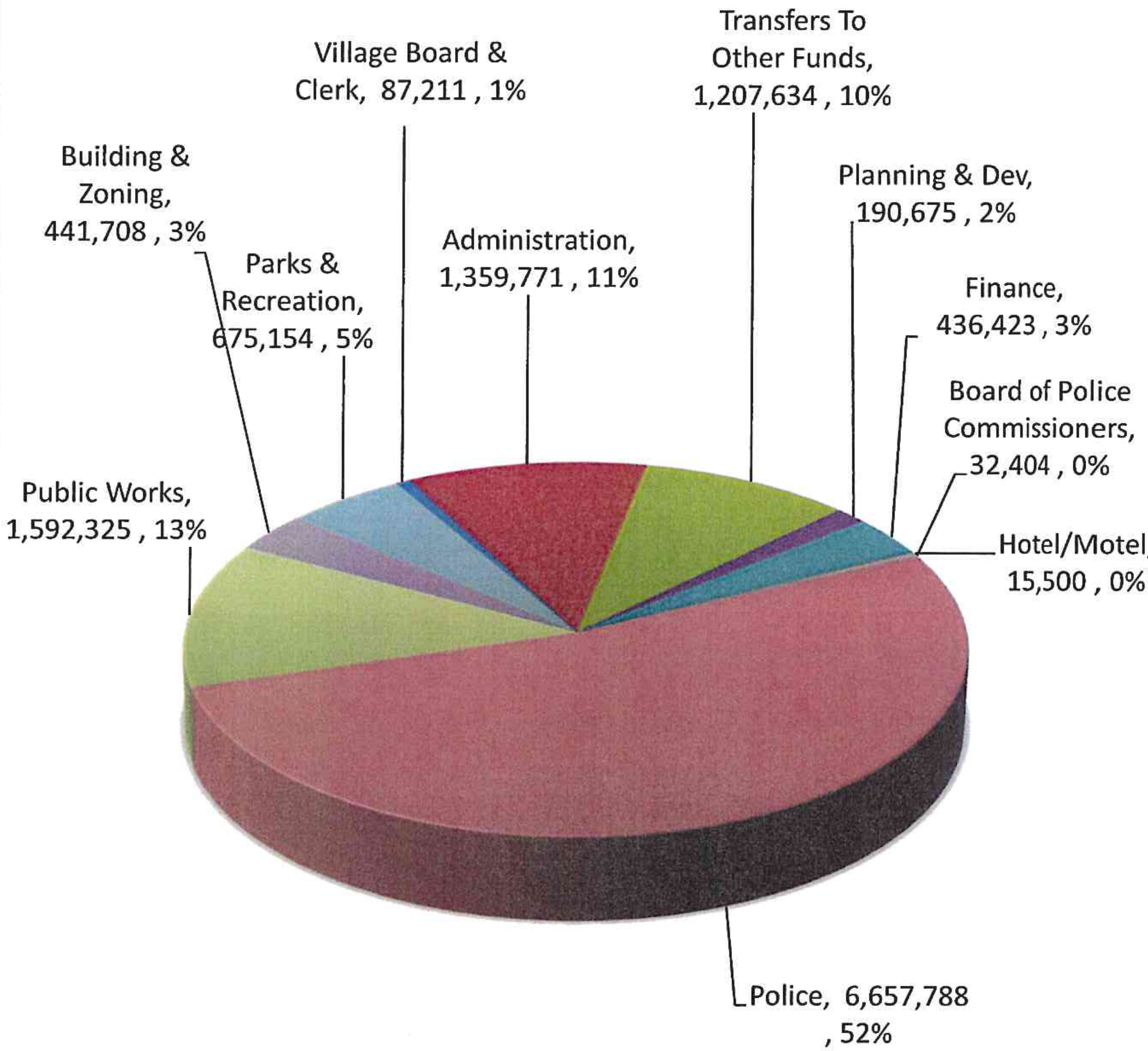
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
ESTIMATED REVENUES						
PROPERTY TAXES						
01-00-310-101	PROPERTY TAX LEVY - SRA	72,750	73,767	74,794	2.81	2,044
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	116,146	117,537	121,227	4.37	5,081
PROPERTY TAXES		188,896	191,304	196,021	3.77	7,125
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	14.29	500,000
01-00-310-202	ILLINOIS INCOME TAX	717,000	896,700	854,000	19.11	137,000
01-00-310-203	AMUSEMENT TAX	65,004	61,626	65,748	1.14	744
01-00-310-204	REPLACEMENT TAX	1,250	1,250	1,250		
01-00-310-205	UTILITY TAX	850,000	839,169	812,000	(4.47)	(38,000)
01-00-310-206	LOCAL GAS TAX	275,000	258,934	253,326	(7.88)	(21,674)
01-00-310-208	PLACES OF EATING TAX	400,000	426,101	450,000	12.50	50,000
01-00-310-209	WATER TAX	160,000	165,846	157,500	(1.56)	(2,500)
01-00-310-210	WATER TAX - UNINCORPORATED	160	207	160		
01-00-310-211	HOTEL/MOTEL TAX	216,000	160,393	184,119	(14.76)	(31,881)
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	49.88	3,084,814
LICENSES						
01-00-310-302	LIQUOR LICENSES	66,750	21,914	87,650	31.31	20,900
01-00-310-303	BUSINESS LICENSES	93,000	102,144	105,000	12.90	12,000
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	134,727	212,150	18.35	32,900
PERMITS						
01-00-310-401	BUILDING PERMITS	285,000	310,214	300,000	5.26	15,000
01-00-310-402	SIGN PERMITS	6,000	15,224	10,000	66.67	4,000
01-00-310-403	OTHER PERMITS	500	(24)		(100.00)	(500)
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	6.27	18,500
FINES						
01-00-310-501	CIRCUIT COURT FINES	90,000	69,178	108,559	20.62	18,559
01-00-310-502	TRAFFIC FINES	25,000	58,000	36,614	46.46	11,614
01-00-310-503	RED LIGHT FINES	565,000	616,689	600,000	6.19	35,000
01-00-310-504	DUI FINES	2,000	3,150	2,762	38.10	762
01-00-310-505	OVERWEIGHT TRUCK FINES	6,000	4,010	9,632	60.53	3,632
FINES		688,000	751,027	757,567	10.11	69,567
ADMINISTRATIVE REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	562,288	562,288	647,154	15.09	84,866
ADMINISTRATIVE REIMBURSEMENT		562,288	562,288	647,154	15.09	84,866
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	10,000	28,690	10,000		
01-00-310-701	PUBLIC HEARING FEES	2,500	33,725	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			(100.00)	(50)
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	116,475	75,000	(0.07)	(50)

PARK & RECREATION CHARGES

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
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	(17.12)	(1,580)
01-00-310-817	SPECIAL EVENTS	5,450			(100.00)	(5,450)
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL REII	6,500		6,500		
01-00-310-820	HOLIDAY CONTRIBUTION	2,500		2,600	4.00	100
01-00-310-823	SPRING RECREATION FEES	200		200		
PARK & RECREATION CHARGES		29,880	1,210	22,950	(23.19)	(6,930)
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA		27,945			
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		(100.00)	(10,800)
01-00-310-913	OTHER RECEIPTS		4,693			
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETAIL	5,000	6,493	5,000		
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER	23,600	27,842	23,430	(0.72)	(170)
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	(5.88)	(12,000)
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	783,749	381,611	42.48	113,771
NON-OPERATING REVENUE						
01-00-320-108	INTEREST INCOME	48,000	12,594	9,000	(81.25)	(39,000)
NON-OPERATING REVENUE		48,000	12,594	9,000	(81.25)	(39,000)
TRANSFERS IN						
01-00-330-103	TRANSFER FROM HOTEL/MOTEL TAX	715,941	717,759		(100.00)	(715,941)
TRANSFERS IN		715,941	717,759		(100.00)	(715,941)
TOTAL ESTIMATED REVENUES		9,234,559	11,520,718	11,884,181	28.69	2,649,622

FY 2021-22 General Fund Expenditures Summary
$12,696,593



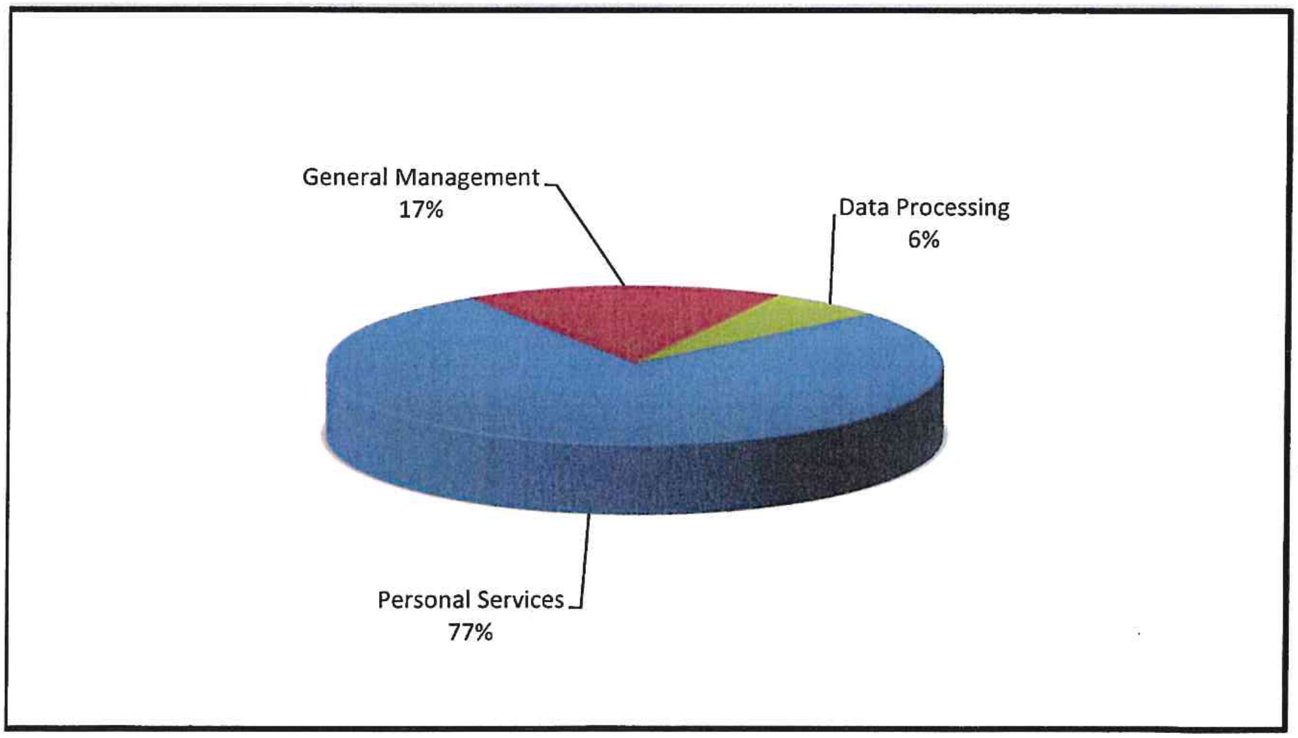
General Fund
Expenditure Summary by Department

Department	FY 2020-21 Budget	FY 2021-22 Budget	% Change	$ Change
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	1,359,771	9.30%	115,720
Planning & Econ. Development	181,824	190,675	4.87%	8,851
Parks & Recreation	370,336	675,154	82.31%	304,818
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	1,592,325	29.12%	359,123
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
Total	$ 9,648,377	$ 12,696,593		$ 3,048,216

* Included in Administration Department

Village Board and Clerk Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 69,281	$ 66,648	$ 66,745
410	General Management	14,407	9,466	14,716
417	Data Processing	6,000	-	5,250
420	Community Relations	500	500	500
430	Contingencies	-	-	-
	Total	$ 90,188	$ 76,614	$ 87,211
	Percent Difference		-15.05%	13.83%

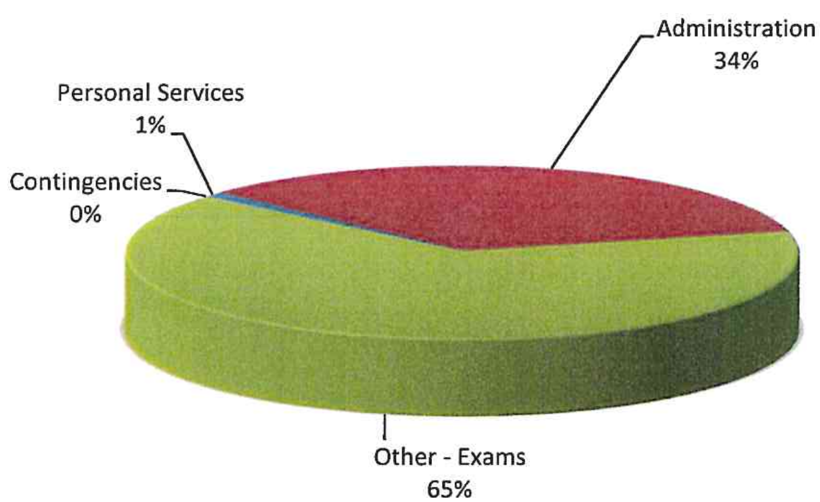


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 05 - VILLAGE BOARD & CLERK						
APPROPRIATIONS						
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	12.65	97
PERSONAL SERVICES		66,648	66,650	66,745	0.15	97
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	55.46	5,250
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		
TOTAL APPROPRIATIONS		**76,614**	**72,696**	**87,211**	**13.83**	**10,597**

Board of Police Commissioners Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 320	$ 298	$ 304
435	Administration	12,100	11,100	11,100
440	Other - Exams	25,500	20,500	21,000
445	Contingencies	-	-	-
	Total	$ 37,920	$ 31,898	$ 32,404
	Percent Difference		-15.88%	1.59%

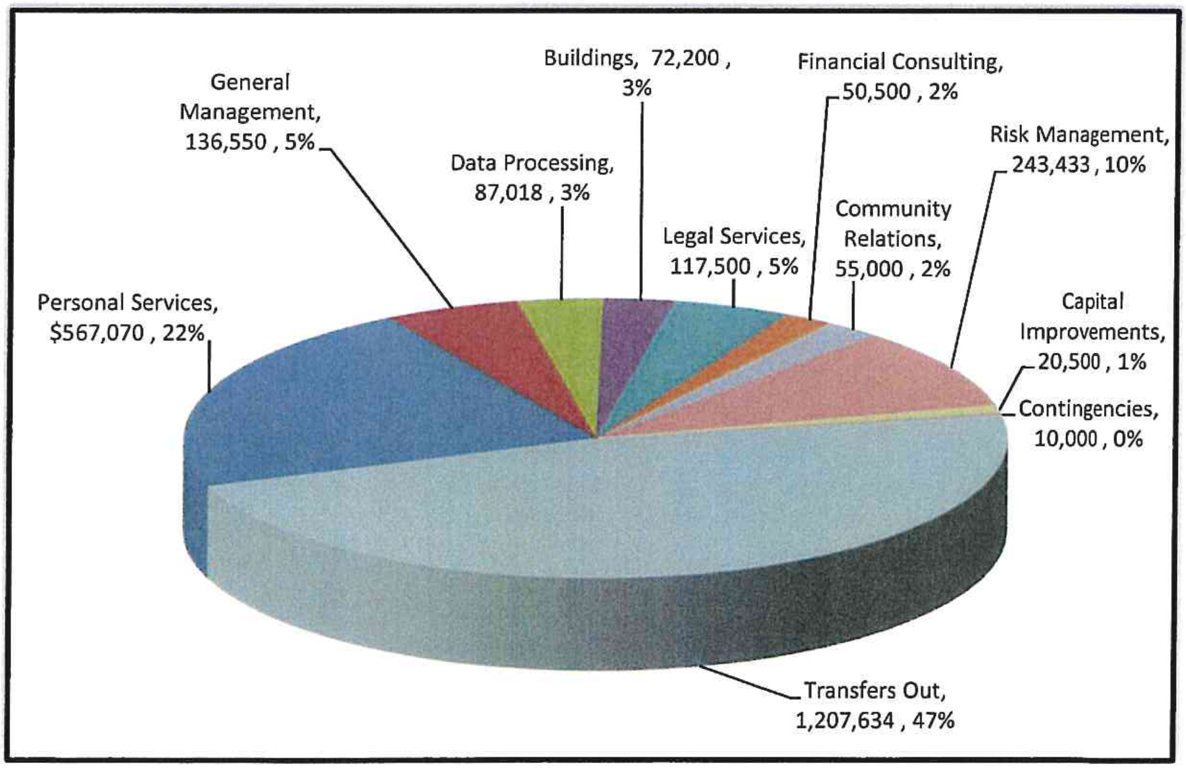


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 07 - BOARD OF POLICE COMMISSIONERS						
APPROPRIATIONS						
PERSONAL SERVICES						
01-07-400-147	MEDICARE	7	14	14	100.00	7
01-07-400-161	SOCIAL SECURITY	31	62	62	100.00	31
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	260	228	228	(12.31)	(32)
PERSONAL SERVICES		298	304	304	2.01	6
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	50.00	500
OTHER		20,500	14,124	21,000	2.44	500
TOTAL APPROPRIATIONS		**31,898**	**25,055**	**32,404**	**1.59**	**506**

Administration Department Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 422,356	$ 492,877	$ 567,070
455	General Management	72,351	132,434	136,550
460	Data Processing	42,271	81,782	87,018
466	Buildings	61,800	38,995	72,200
470	Legal Services	77,500	152,000	117,500
471	Financial Consulting	-	-	50,500
475	Community Relations	307,500	32,000	55,000
480	Risk Management	245,830	243,463	243,433
485	Capital Improvements	463,007	60,500	20,500
490	Contingencies	-	10,000	10,000
900	Transfers Out	398,873	279,851	1,207,634
	Total	$ 2,091,488	$ 1,523,902	$ 2,567,405
	Percent Difference		-27.14%	68.48%
	Personnel (FTEs):	3.5	3.0	3.5



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

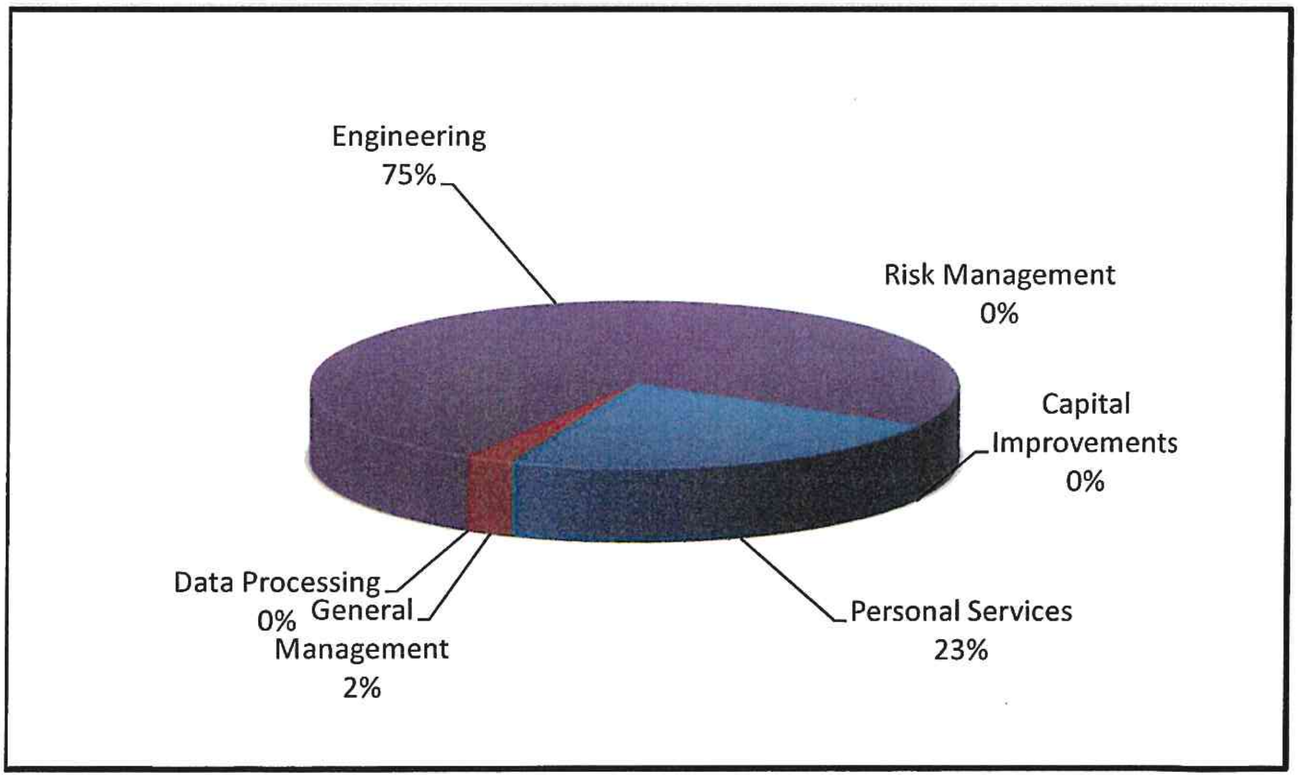
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 10 - ADMINISTRATION						
APPROPRIATIONS						
PERSONAL SERVICES						
01-10-400-147	MEDICARE	5,322	5,453	5,754	8.12	432
01-10-400-151	IMRF	49,218	64,984	94,735	92.48	45,517
01-10-400-161	SOCIAL SECURITY	20,435	19,860	21,408	4.76	973
01-10-400-171	SUI - UNEMPLOYMENT	774	1,115	1,272	64.34	498
01-10-455-101	SALARIES - MANAGEMENT STAFF	175,125	186,460	194,306	10.95	19,181
01-10-455-102	OVERTIME	5,000	2,743	3,000	(40.00)	(2,000)
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	130,175	144,582	123,792	(4.90)	(6,383)
01-10-455-107	ADMINISTRATIVE INTERN			12,480		12,480
01-10-455-126	SALARIES - CLERICAL	56,726	59,895	63,223	11.45	6,497
01-10-455-131	PERSONNEL RECRUITMENT	500	448	500		
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	49,602	55,758	46,600	(6.05)	(3,002)
PERSONAL SERVICES		492,877	541,298	567,070	15.05	74,193
GENERAL MANAGEMENT						
01-10-455-201	PHONE - TELEPHONES	12,684	21,600	21,600	70.29	8,916
01-10-455-266	CODIFY ORDINANCES	5,000	4,000	4,000	(20.00)	(1,000)
01-10-455-301	OFFICE SUPPLIES	8,000	5,000	6,000	(25.00)	(2,000)
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	2,500	3,500	4,000	60.00	1,500
01-10-455-303	FUEL/MILEAGE/WASH	750	500	700	(6.67)	(50)
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	300	1,000	(50.00)	(1,000)
01-10-455-305	STRATEGIC PLANNING	2,000	1,000	2,000		
01-10-455-306	CONSULTING	71,000	50,000	70,000	(1.41)	(1,000)
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	12,000	13,000		
01-10-455-311	POSTAGE & METER RENT	5,000	4,325	4,500	(10.00)	(500)
01-10-455-315	COPY SERVICE	7,000	7,100	7,000		
01-10-455-355	COMMISSARY PROVISION	3,000	2,150	2,750	(8.33)	(250)
01-10-455-411	MAINTENANCE - EQUIPMENT	500			(100.00)	(500)
GENERAL MANAGEMENT		132,434	111,475	136,550	3.11	4,116
DATA PROCESSING						
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,000	1,500	1,500	50.00	500
01-10-460-225	INTERNET/WEBSITE HOSTING	14,347	14,701	14,845	3.47	498
01-10-460-263	EDP LICENSES	43,435	29,443	27,133	(37.53)	(16,302)
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	13.39	2,411
DATA PROCESSING		81,782	109,023	87,018	6.40	5,236
COMMUNITY RELATIONS						
01-10-475-365	PUBLIC RELATIONS	5,000	1,300	23,000	360.00	18,000
01-10-475-367	CRISIS MANAGEMENT	25,000	40,000	30,000	20.00	5,000
01-10-475-370	MEALS-ON-WHEELS	2,000		2,000		
COMMUNITY RELATIONS		32,000	41,300	55,000	71.88	23,000
BUILDINGS						
01-10-466-228	MAINTENANCE - BUILDING	30,545	70,000	60,000	96.43	29,455
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	(16.67)	(500)
01-10-466-251	SANITARY (835 MIDWAY)	450	615	700	55.56	250
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	200.00	4,000
BUILDINGS		38,995	81,740	72,200	85.15	33,205
LEGAL						
01-10-470-239	FEES - VILLAGE ATTORNEY	140,000	105,000	100,000	(28.57)	(40,000)
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	275.00	5,500
LEGAL		152,000	122,775	117,500	(22.70)	(34,500)

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
FINANCIAL CONSULTING						
01-10-471-252	FINANCIAL SERVICES		743	500		500
01-10-471-253	CONSULTING FEES - CLERICAL			50,000		50,000
FINANCIAL CONSULTING			743	50,500		50,500
RISK MANAGEMENT						
01-10-480-272	INSURANCE - IRMA	233,463	234,758	233,433	(0.01)	(30)
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	10,000	10,000		
RISK MANAGEMENT		243,463	244,758	243,433	(0.01)	(30)
CAPITAL IMPROVEMENTS						
01-10-485-602	BUILDING IMPROVEMENTS	60,000	60,000	20,000	(66.67)	(40,000)
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	500	500		
CAPITAL IMPROVEMENTS		60,500	60,500	20,500	(66.12)	(40,000)
CONTINGENCIES						
01-10-490-799	CONTINGENCIES	10,000		10,000		
CONTINGENCIES		10,000		10,000		
TRANSFERS OUT						
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	279,851	279,851	280,739	0.32	888
01-10-900-114	TRANSFER TO LAFER			926,895		926,895
TRANSFERS OUT		279,851	279,851	1,207,634	331.53	927,783
TOTAL APPROPRIATIONS		**1,523,902**	**1,593,463**	**2,567,405**	**68.48**	**1,043,503**

Planning & Economic Development Department Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 36,789	$ 37,824	$ 43,525
510	General Management	49,250	4,250	4,650
515	Data Processing	1,800	1,800	-
520	Engineering	92,250	137,950	142,500
535	Risk Management	-	-	-
540	Capital Improvements	-	-	-
544	Contingencies	-	-	-
	Total	$ 180,089	$ 181,824	$ 190,675
	Percent Difference		0.96%	4.87%
	Personnel (FTEs)	1.0	1.0	1.0

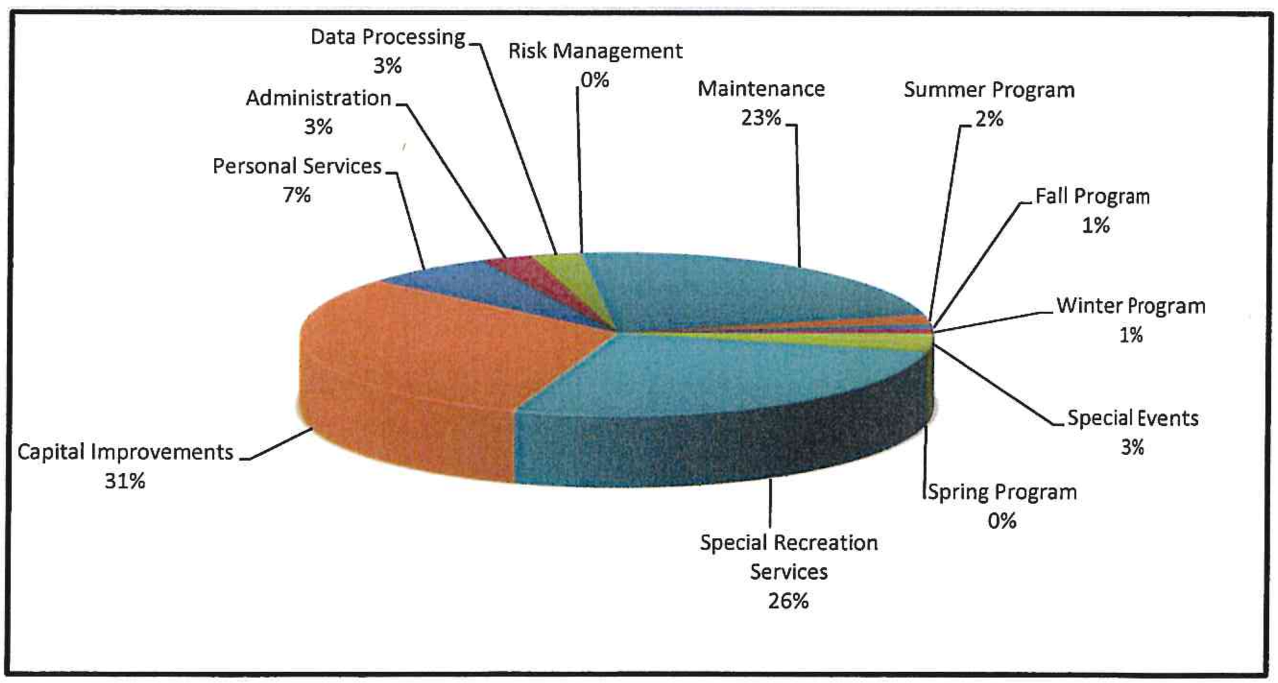


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT						
APPROPRIATIONS						
PERSONAL SERVICES						
01-15-400-147	MEDICARE	381	450	452	18.64	71
01-15-400-151	IMRF	3,203	4,169	6,440	101.06	3,237
01-15-400-161	SOCIAL SECURITY	1,631	1,799	1,932	18.45	301
01-15-400-171	SUI - UNEMPLOYMENT	129	135	161	24.81	32
01-15-510-126	SALARIES - CLERICAL	23,386	24,750	26,125	11.71	2,739
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	8,062	7,278	7,563	(6.19)	(499)
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	1,032	852	852	(17.44)	(180)
PERSONAL SERVICES		37,824	39,433	43,525	15.07	5,701
GENERAL MANAGEMENT						
01-15-510-301	OFFICE SUPPLIES	250	50	150	(40.00)	(100)
01-15-510-302	PRINTING & PUBLISHING	2,500	1,000	2,500		
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	500			(100.00)	(500)
01-15-510-311	POSTAGE & METER RENT	500	2,372	2,000	300.00	1,500
01-15-510-401	OPERATING EQUIPMENT	500			(100.00)	(500)
GENERAL MANAGEMENT		4,250	3,422	4,650	9.41	400
DATA PROCESSING						
01-15-515-305	EDP PERSONNEL TRAINING	1,800			(100.00)	(1,800)
DATA PROCESSING		1,800			(100.00)	(1,800)
ENGINEERING						
01-15-520-229	RENT - MEETING ROOM	250			(100.00)	(250)
01-15-520-245	FEES - ENGINEERING	2,500	10,000	2,000	(20.00)	(500)
01-15-520-246	FEES - COURT REPORTER	2,700	4,000	3,000	11.11	300
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	7,500	7,500	50.00	2,500
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	100.00	2,500
ENGINEERING		137,950	144,000	142,500	3.30	4,550
TOTAL APPROPRIATIONS		**181,824**	**186,855**	**190,675**	**4.87**	**8,851**

Parks and Recreation Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 55,483	$ 45,151	$ 45,015
550	Administration	20,950	20,508	18,208
555	Data Processing	13,500	15,500	17,680
560	Risk Management	-	-	-
570	Maintenance	145,736	163,227	156,511
575	Summer Program	13,333	13,000	13,200
580	Fall Program	5,883	5,400	6,000
585	Winter Program	7,833	7,400	6,400
585	Special Events	28,225	31,500	24,200
586	Spring Program	600	200	300
590	Special Recreation Services	145,990	67,250	179,240
595	Capital Improvements	4,500	1,200	208,400
	Total	$ 442,033	$ 370,336	$ 675,154
	Percent Difference		-16.22%	82.31%
	Personnel (FTEs)	1.0	0.5	0.5



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

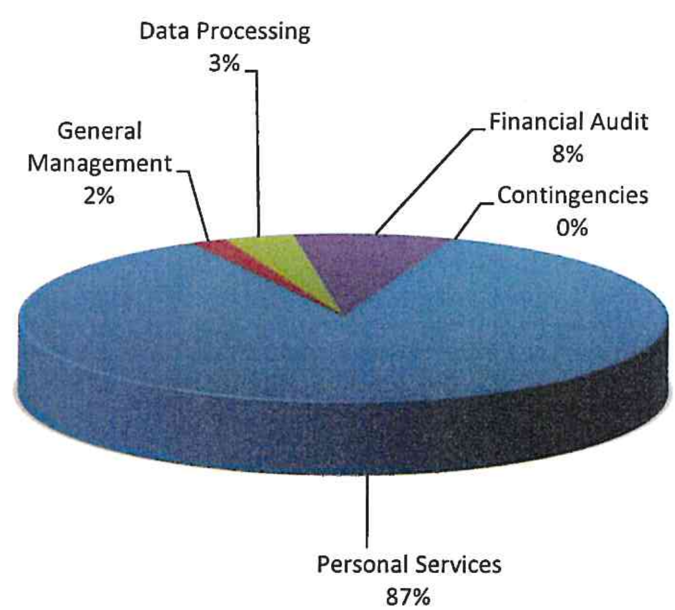
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 20 - PARKS & RECREATION						
APPROPRIATIONS						
PERSONAL SERVICES						
01-20-400-147	MEDICARE	648	510	606	(6.48)	(42)
01-20-400-151	IMRF	5,308	5,321	9,069	70.86	3,761
01-20-400-161	SOCIAL SECURITY	2,772	2,192	2,593	(6.46)	(179)
01-20-400-171	SUI - UNEMPLOYMENT	270	283	321	18.89	51
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	32,585	31,790	31,790	(2.44)	(795)
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	2,500			(100.00)	(2,500)
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,068	705	636	(40.45)	(432)
PERSONAL SERVICES		45,151	40,801	45,015	(0.30)	(136)
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	400.00	2,000
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	14.06	2,180
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	(60.53)	(2,300)
ADMINISTRATION		18,300	681	16,000	(12.57)	(2,300)
CAPITAL IMPROVEMENTS						
01-20-595-643	POND IMPROVEMENTS	400		400		
01-20-595-693	COURT IMPROVEMENTS	800			(100.00)	(800)
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PARK			208,000		208,000
CAPITAL IMPROVEMENTS		1,200		208,400	17,266.67	207,200
MAINTENANCE						
01-20-570-102	OVERTIME	7,000	4,000	5,000	(28.57)	(2,000)
01-20-570-103	PART TIME - LABOR	2,541	1,000	1,575	(38.02)	(966)
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	12,386	2,658	2,386	(80.74)	(10,000)
01-20-570-234	RENT - EQUIPMENT	500			(100.00)	(500)
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	33.33	50
01-20-570-280	BALLFIELD MAINTENANCE	10,000	10,000	12,000	20.00	2,000
01-20-570-281	CONTRACTED MAINTENANCE & LANDSCAPI	120,900	139,600	125,100	3.47	4,200
01-20-570-331	MAINTENANCE SUPPLIES	5,000	1,500	5,000		
01-20-570-411	MAINTENANCE - EQUIPMENT	3,500	3,500	4,000	14.29	500
MAINTENANCE		163,227	163,008	156,511	(4.11)	(6,716)
SUMMER PROGRAM						
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICE	7,600	220	7,800	2.63	200
01-20-575-517	SENIORS PROGRAM-SUMMER	5,400		5,400		
SUMMER PROGRAM		13,000	220	13,200	1.54	200
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	11.11	600
WINTER PROGRAM						
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000		1,000	(50.00)	(1,000)
01-20-585-517	SENIORS PROGRAM-WINTER/SPRING	5,400		5,400		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
WINTER PROGRAM		7,400		6,400	(13.51)	(1,000)
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	6.12	300
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	(61.76)	(8,400)
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,000		5,200	4.00	200
01-20-585-157	COMMUNITY PICNIC	3,000		3,600	20.00	600
SPECIAL EVENTS		31,500	2,864	24,200	(23.17)	(7,300)
SPRING PROGRAM						
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	200		300	50.00	100
SPRING PROGRAM		200		300	50.00	100
SPECIAL RECREATION SERVICES						
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUI	39,310	39,311	39,310		
01-20-590-519	ADA PARK MAINTENANCE	4,840	4,880	4,880	0.83	40
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700		6,500	(15.58)	(1,200)
01-20-590-521	ADA PARK IMPROVEMENTS	15,400		128,550	734.74	113,150
SPECIAL RECREATION SERVICES		67,250	44,191	179,240	166.53	111,990
TOTAL APPROPRIATIONS		**370,336**	**254,108**	**675,154**	**82.31**	**304,818**

Finance Department Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 323,389	$ 294,473	$ 377,723
610	General Management	8,465	6,605	7,955
615	Data Processing	68,738	13,500	15,280
620	Financial Audit	35,713	38,550	35,465
625	Capital Improvements	500	-	-
629	Contingencies	-	-	-
	Total	$ 436,805	$ 353,128	$ 436,423
	Percent Difference		-19.16%	23.59%
	Personnel (FTEs)	3.0	3.0	3.0

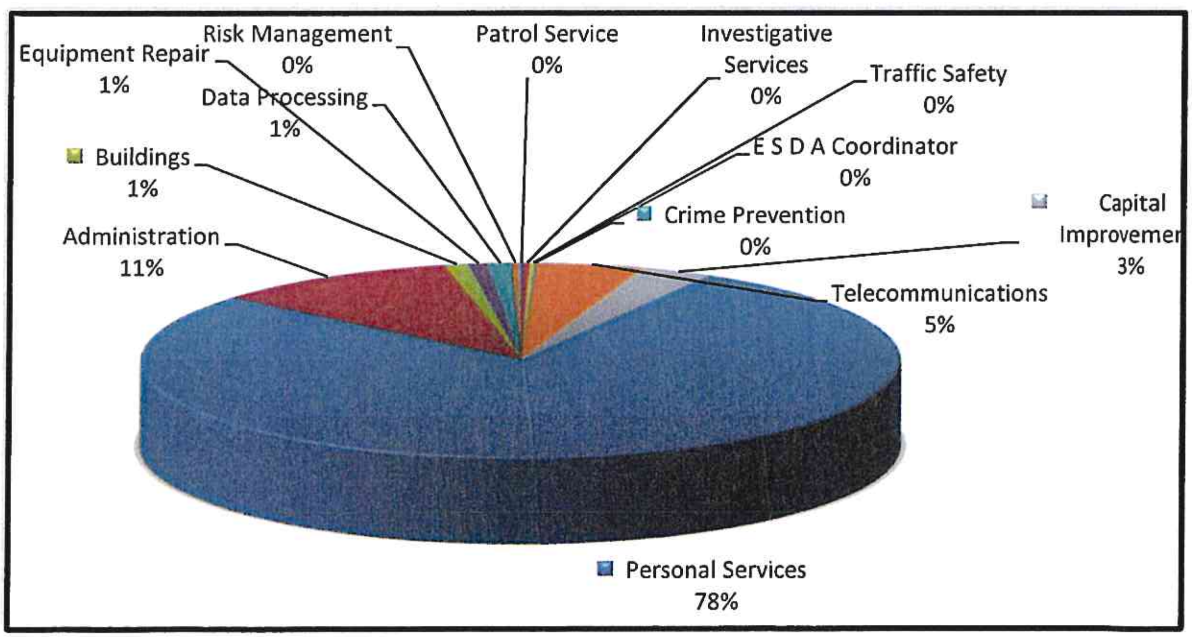


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 25 - FINANCE DEPARTMENT						
APPROPRIATIONS						
PERSONAL SERVICES						
01-25-400-147	MEDICARE	3,373	3,601	3,805	12.81	432
01-25-400-151	IMRF	23,994	36,770	55,104	129.66	31,110
01-25-400-161	SOCIAL SECURITY	14,424	14,401	15,476	7.29	1,052
01-25-400-171	SUI - UNEMPLOYMENT	1,032	1,111	963	(6.69)	(69)
01-25-610-101	SALARIES - MANAGEMENT STAFF	138,033	149,140	155,625	12.74	17,592
01-25-610-102	OVERTIME	1,500		1,000	(33.33)	(500)
01-25-610-104	PART TIME - CLERICAL	31,609	15,733		(100.00)	(31,609)
01-25-610-126	SALARIES - CLERICAL	61,500	79,711	105,806	72.04	44,306
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	19,008	30,680	39,944	110.14	20,936
PERSONAL SERVICES		294,473	331,147	377,723	28.27	83,250
GENERAL MANAGEMENT						
01-25-610-301	OFFICE SUPPLIES	2,500	2,000	2,500		
01-25-610-302	PRINTING & PUBLISHING	1,000	1,276	1,500	50.00	500
01-25-610-303	FUEL/MILEAGE/WASH	250		250		
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	405	1,800	80.00	800
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,605	1,285	1,655	3.12	50
01-25-610-311	POSTAGE & METER RENT	250	250	250		
GENERAL MANAGEMENT		6,605	5,216	7,955	20.44	1,350
DATA PROCESSING						
01-25-615-212	EDP EQUIPMENT/SOFTWARE	500	300	1,500	200.00	1,000
01-25-615-263	EDP LICENSES	12,000	12,172	12,780	6.50	780
01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	500	1,000		
DATA PROCESSING		13,500	12,972	15,280	13.19	1,780
FINANCIAL AUDIT						
01-25-620-251	AUDIT SERVICES	34,000	29,915	30,990	(8.85)	(3,010)
01-25-620-252	FINANCIAL SERVICES	4,550	1,700	4,475	(1.65)	(75)
FINANCIAL AUDIT		38,550	31,615	35,465	(8.00)	(3,085)
TOTAL APPROPRIATIONS		**353,128**	**380,950**	**436,423**	**23.59**	**83,295**

Police Department Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 4,052,667	$ 4,348,547	$ 5,175,322
630	Administration	621,888	571,945	701,300
630	Buildings	10,580	54,127	69,000
630	Equipment Repair	82,250	56,500	56,000
640	Data Processing	70,283	65,367	67,543
645	Risk Management	20,000	20,000	20,000
650	Patrol Service	14,300	3,300	11,800
655	Investigative Services	1,000	-	21,500
660	Traffic Safety	5,300	5,323	11,323
665	E S D A Coordinator	500	-	-
670	Crime Prevention	6,000	5,000	5,000
675	Telecommunications	308,058	312,000	312,000
680	Capital Improvements	285,873	1,500	202,000
685	Contingencies	-	-	5,000
	Total	$ 5,478,699	$ 5,443,609	$ 6,657,788
	Percent Difference		-0.64%	22.30%
	Personnel (FTEs)	26.5	26.0	29.0



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

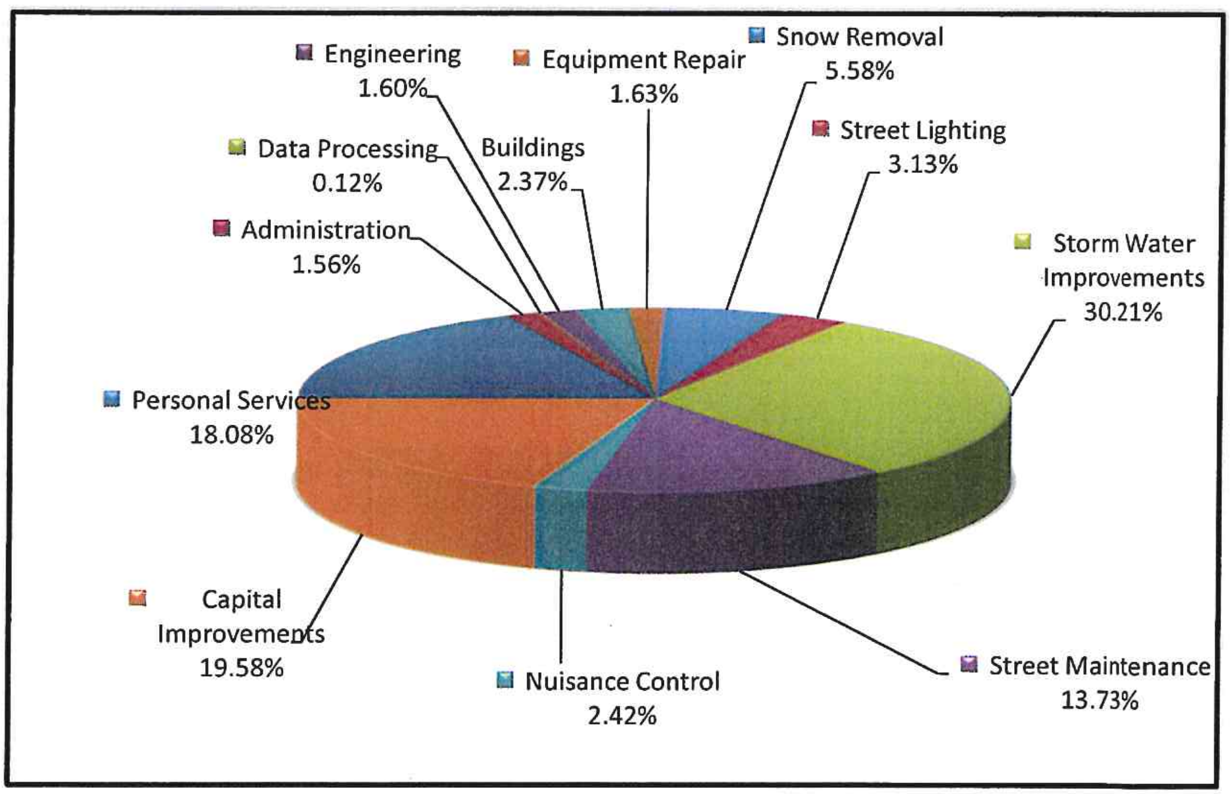
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 30 - POLICE DEPARTMENT						
APPROPRIATIONS						
PERSONAL SERVICES						
01-30-400-147	MEDICARE	41,024	40,000	46,680	13.79	5,656
01-30-400-151	IMRF	25,270	31,798	49,910	97.51	24,640
01-30-400-161	SOCIAL SECURITY	11,683	11,995	12,553	7.45	870
01-30-400-171	SUI - UNEMPLOYMENT	6,708	12,000	9,309	38.77	2,601
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,289,826	2,229,034	2,718,117	18.70	428,291
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	7.86	14,034
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	0.99	3,570
01-30-630-155	POLICE PENSION	1,074,713	1,074,713	1,190,994	10.82	116,281
PERSONAL SERVICES		4,348,547	4,417,030	5,175,322	19.01	826,775
DATA PROCESSING						
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,732	2,540	3,040	(18.54)	(692)
01-30-640-225	INTERNET/WEBSITE HOSTING	6,760	4,800	4,800	(28.99)	(1,960)
01-30-640-263	EDP LICENSES	30,000	30,000	40,000	33.33	10,000
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	(22.61)	(5,172)
DATA PROCESSING		65,367	53,840	67,543	3.33	2,176
ADMINISTRATION						
01-30-630-201	PHONE - TELEPHONES	27,000	18,857	27,000		
01-30-630-202	ACCREDITATION	4,645	4,645	9,000	93.76	4,355
01-30-630-241	FEES - FIELD COURT ATTORNEY	16,000	16,000	20,000	25.00	4,000
01-30-630-245	FIRING RANGE	2,500	1,880	18,500	640.00	16,000
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	25.00	1,000
01-30-630-302	PRINTING & PUBLISHING	4,000	5,000	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	70.73	14,500
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	1.75	500
01-30-630-346	AMMUNITION	14,000	8,000	18,000	28.57	4,000
01-30-630-401	OPERATING EQUIPMENT	25,000	43,000	27,000	8.00	2,000
01-30-630-402	BODY CAMERAS			61,000		61,000
01-30-630-403	IN-CAR CAMERA			22,000		22,000
ADMINISTRATION		571,945	556,680	701,300	22.62	129,355
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	33.33	500
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	13,366.67	200,500

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
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	33.55	15,073
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	(16.67)	(200)
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	1,600	3,000		
BUILDINGS		54,127	65,837	69,000	27.48	14,873
EQUIPMENT REPAIR						
01-30-630-409	MAINTENANCE - VEHICLES	50,000	45,000	50,000		
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,500	2,400	6,000	(7.69)	(500)
EQUIPMENT REPAIR		56,500	47,400	56,000	(0.88)	(500)
PATROL						
01-30-650-268	ANIMAL CONTROL	800	800	800		
01-30-650-343	JAIL SUPPLIES	1,500	1,221	10,000	566.67	8,500
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	257.58	8,500
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	112.72	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		
TOTAL APPROPRIATIONS		**5,443,609**	**5,535,624**	**6,657,788**	**22.30**	**1,214,179**

Public Works Budget
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 425,149	$ 321,331	$ 287,814
710	Administration	25,860	25,134	24,892
715	Data Processing	5,070	1,296	1,916
720	Engineering	56,500	31,500	25,500
725	Buildings	19,700	19,900	37,732
735	Equipment Repair	20,500	21,000	26,000
740	Snow Removal	64,200	74,000	88,800
745	Street Lighting	42,000	41,141	49,800
750	Storm Water Improvements	329,500	436,000	481,000
755	Street Maintenance	168,900	195,600	218,600
760	Nuisance Control	36,300	36,300	38,550
765	Capital Improvements	207,863	30,000	311,721
	Total	$ 1,401,542	$ 1,233,202	$ 1,592,325
	Percent Difference		-12.01%	29.12%
	Personnel (FTEs)	2.25	3.00	2.50



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

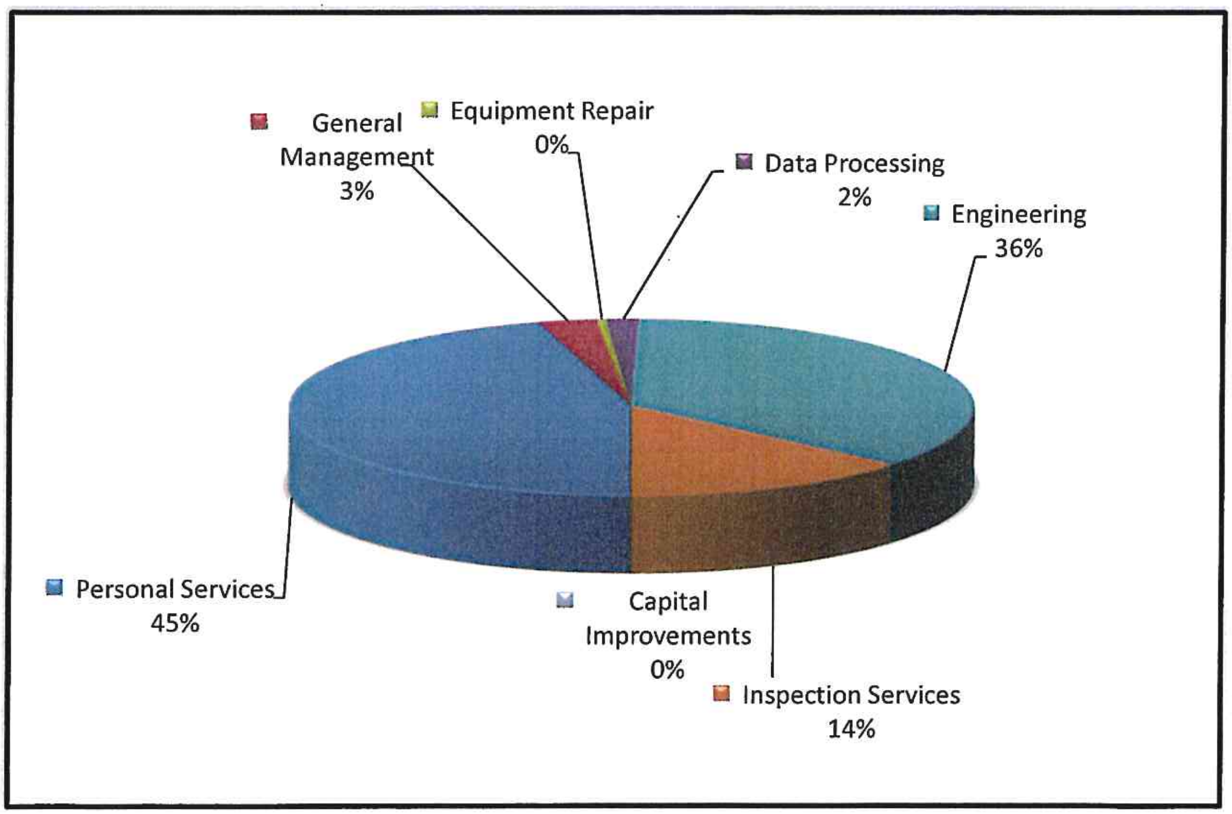
GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 35 - PUBLIC WORKS DEPARTMENT						
APPROPRIATIONS						
PERSONAL SERVICES						
01-35-400-147	MEDICARE	3,204	3,315	2,719	(15.14)	(485)
01-35-400-151	IMRF	28,147	35,000	44,537	58.23	16,390
01-35-400-161	SOCIAL SECURITY	13,700	13,000	11,627	(15.13)	(2,073)
01-35-400-171	SUI - UNEMPLOYMENT	998	1,300	972	(2.61)	(26)
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	163,587	145,148	131,801	(19.43)	(31,786)
01-35-710-102	OVERTIME	20,000	35,000	20,000		
01-35-710-103	PART TIME - LABOR	11,072	11,000	6,863	(38.01)	(4,209)
01-35-710-126	SALARIES - CLERICAL	26,308	27,500	28,875	9.76	2,567
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	54,315	45,335	40,420	(25.58)	(13,895)
PERSONAL SERVICES		321,331	316,598	287,814	(10.43)	(33,517)
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	9.26	120
DATA PROCESSING		1,296	2,258	1,916	47.84	620
ADMINISTRATION						
01-35-710-201	TELEPHONES	2,784	2,298	2,124	(23.71)	(660)
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	0.27	28
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	112	1,000	(50.00)	(1,000)
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	55.60	1,390
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	500	500		
ADMINISTRATION		25,134	23,388	24,892	(0.96)	(242)
BUILDINGS						
01-35-725-413	MAINTENANCE - GARAGE	5,000	5,000	8,032	60.64	3,032
01-35-725-414	MAINTENANCE - SALT BINS	1,500	1,500	5,700	280.00	4,200
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	106.00	10,600
BUILDINGS		19,900	49,900	37,732	89.61	17,832
CAPITAL IMPROVEMENTS						
01-35-765-625	VEHICLES - NEW & OTHER		15,064	131,721		131,721
01-35-765-640	VILLAGE ENTRY SIGNS			150,000		150,000
01-35-765-685	STREET IMPROVEMENTS	30,000	28,000	30,000		
CAPITAL IMPROVEMENTS		30,000	43,064	311,721	939.07	281,721
ENGINEERING						
01-35-720-245	FEES - ENGINEERING	30,000	18,000	24,000	(20.00)	(6,000)
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	1,500	1,500		
ENGINEERING		31,500	19,500	25,500	(19.05)	(6,000)
EQUIPMENT REPAIR						
01-35-735-409	MAINTENANCE - VEHICLES	20,000	33,000	25,000	25.00	5,000
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	1,000	1,000		
EQUIPMENT REPAIR		21,000	34,000	26,000	23.81	5,000
SNOW REMOVAL						
01-35-740-287	SNOW REMOVAL CONTRACT	70,000	215,000	80,000	14.29	10,000
01-35-740-411	MAINTENANCE - EQUIPMENT	4,000	4,000	8,800	120.00	4,800
SNOW REMOVAL		74,000	219,000	88,800	20.00	14,800

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
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	47.06	8,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	3,141	3,141	3,800	20.98	659
STREET LIGHTING		41,141	73,653	49,800	21.05	8,659
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	9.38	15,000
01-35-750-338	TREE MAINTENANCE	150,000	195,000	180,000	20.00	30,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	92,500	92,500	92,500		
STORM WATER IMPROVEMENTS		436,000	494,800	481,000	10.32	45,000
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	5.77	3,000
01-35-755-284	BRUSH PICKUP	35,000	18,500	37,400	6.86	2,400
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	15,000	15,000		
01-35-755-331	SALT	80,000	96,000	80,000		
01-35-755-332	J.U.L.I.E.	2,400	3,000	2,500	4.17	100
01-35-755-333	ROAD SIGNS	7,700	7,700	19,700	155.84	12,000
01-35-755-401	OPERATING EQUIPMENT	1,500	6,500	7,000	366.67	5,500
STREET MAINTENANCE		195,600	200,700	218,600	11.76	23,000
NUISANCE CONTROL						
01-35-760-258	PEST CONTROL	1,000		1,000		
01-35-760-259	MOSQUITO ABATEMENT	35,300	26,960	37,550	6.37	2,250
NUISANCE CONTROL		36,300	26,960	38,550	6.20	2,250
TOTAL APPROPRIATIONS		**1,233,202**	**1,503,821**	**1,592,325**	**29.12**	**359,123**

Building & Zoning Budget
Fiscal Year 2021-22

Program	Description		FY 2019-20 Budget		FY 2020-21 Budget		FY 2021-22 Budget
400	Personal Services	$	182,412	$	183,738	$	201,106
810	General Management		8,590		10,626		12,402
810	Equipment Repair		2,250		500		2,000
815	Data Processing		12,400		9,000		7,000
820	Engineering		130,500		159,000		159,200
830	Inspection Services		56,500		65,000		60,000
835	Capital Improvements		-		-		-
	Total	$	392,652	$	427,864	$	441,708
	Percent Difference				8.97%		3.24%
	Personnel (FTEs)		1.0		1.0		1.0



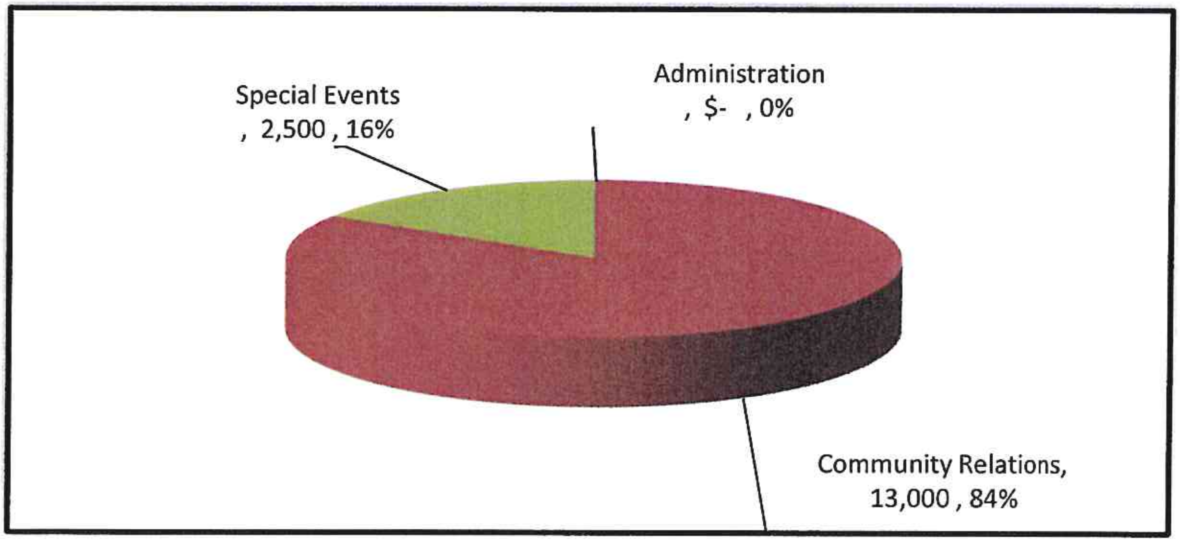
BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 40 - BUILDING & ZONING DEPARTMENT						
APPROPRIATIONS						
PERSONAL SERVICES						
01-40-400-147	MEDICARE	1,905	1,741	1,949	2.31	44
01-40-400-151	IMRF	17,621	22,661	33,138	88.06	15,517
01-40-400-161	SOCIAL SECURITY	8,147	7,446	8,335	2.31	188
01-40-400-171	SUI - UNEMPLOYMENT	387	456	482	24.55	95
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	97,014	97,436	102,308	5.46	5,294
01-40-810-102	OVERTIME	11,000	500	6,000	(45.45)	(5,000)
01-40-810-126	SALARIES - CLERICAL	23,386	24,750	26,125	11.71	2,739
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	24,278	24,895	22,769	(6.22)	(1,509)
PERSONAL SERVICES		183,738	179,885	201,106	9.45	17,368
GENERAL MANAGEMENT						
01-40-810-201	TELEPHONES	876	876	1,752	100.00	876
01-40-810-301	OFFICE SUPPLIES	1,000	1,500	1,500	50.00	500
01-40-810-302	PRINTING & PUBLISHING	750	2,415	750		
01-40-810-303	FUEL/MILEAGE/WASH	1,000	450	500	(50.00)	(500)
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	11.11	500
01-40-810-345	UNIFORMS	400	400	800	100.00	400
GENERAL MANAGEMENT		10,626	12,691	12,402	16.71	1,776
DATA PROCESSING						
01-40-815-212	EDP EQUIPMENT/SOFTWARE		129			
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,000	5,100	7,000	(22.22)	(2,000)
DATA PROCESSING		9,000	5,229	7,000	(22.22)	(2,000)
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	16.67	2,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	7,000	5,500	4,000	(42.86)	(3,000)
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	150,000	140,000		
ENGINEERING		159,000	172,893	159,200	0.13	200
EQUIPMENT REPAIR						
01-40-810-409	MAINTENANCE - VEHICLES	500	2,500	2,000	300.00	1,500
EQUIPMENT REPAIR		500	2,500	2,000	300.00	1,500
INSPECTION						
01-40-830-109	PART TIME - INSPECTOR	40,000	47,250	45,000	12.50	5,000
01-40-830-115	PLUMBING INSPECTION	15,000	4,150	5,000	(66.67)	(10,000)
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	60,570	60,000	(7.69)	(5,000)
TOTAL APPROPRIATIONS		**427,864**	**433,768**	**441,708**	**3.24**	**13,844**

Hotel/Motel Department Budget
Fiscal Year 2021-22

Program	Description	FY 2020-21 Budget	FY 2021-22 Budget
401	Administration	$ 500	$ -
435	Community Relations	3,000	13,000
436	Special Events	2,500	2,500
Total		$ 6,000	$ 15,500

Note: The Hotel/Motel Department became a new department of the General Fund in Fiscal Year 2020-21.



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2021/22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Dept 53 - HOTEL/MOTEL						
APPROPRIATIONS						
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	333.33	10,000
ADMINISTRATION						
01-53-401-307	FEES DUES SUBSCRIPTIONS	500			(100.00)	(500)
ADMINISTRATION		500			(100.00)	(500)
SPECIAL EVENTS						
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500		2,500		
SPECIAL EVENTS		2,500		2,500		
TOTAL APPROPRIATIONS		**6,000**	**3,000**	**15,500**	**158.33**	**9,500**

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	$ 4,545,035	$ 4,251,734	$ 4,084,953	$ 3,830,949	$ 3,486,092
Revenues	3,235,941	3,245,000	3,341,221	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	3,006,439	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	3,276,748	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)	64,473	(293,301)	(166,781)	(254,003)	(344,858)	(438,883)
Net Assets Restated								
Total Net Assets, Ending	$ 4,480,562	$ 4,315,802	$ 4,545,035	$ 4,251,734	$ 4,084,953	$ 3,830,949	$ 3,486,092	$ 3,047,208
Cost Per Day to Operate Fund	$ 8,444	$ 9,226	$ 8,969	$ 9,426	$ 9,657	$ 9,898	$ 10,146	$ 10,398
Working Capital	1,669,262	1,389,286	1,733,735	1,440,434	1,273,653	1,019,649	674,792	235,908
Days Operating Expense (Goal = 90)*	198	151	193	153	132	103	67	23

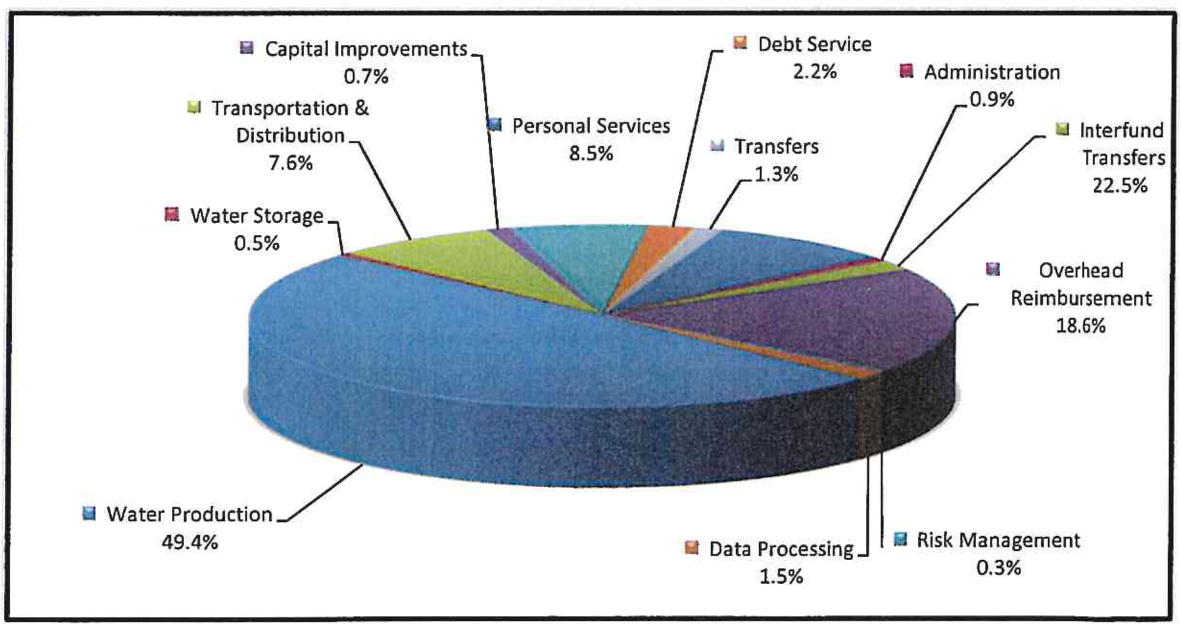
*Calculated as Working Capital Divided by Daily Cost to Operate Water Fund

BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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	3,515	5,000		
CHARGES & FEES		3,213,000	3,331,931	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	3,341,221	3,180,200	(2.00)	(64,800)
TOTAL ESTIMATED REVENUES		**3,245,000**	**3,341,221**	**3,180,200**	**(2.00)**	**(64,800)**

Water Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
400	Personal Services	$ 396,832	$ 350,201	$ 295,176
401	Administration	30,500	31,702	30,971
405	Engineering	2,500	2,500	60,500
410	Overhead Reimbursement	575,667	562,288	647,154
415	Risk Management	10,000	10,000	10,000
417	Data Processing	12,100	54,719	53,704
420	Water Production	1,762,500	1,764,900	1,714,800
425	Water Storage	10,000	14,800	17,500
430	Transportation & Distribution	199,000	248,000	262,256
435	Meters & Billing	30,746	21,500	41,060
440	Capital Improvements	66,196	7,500	219,221
449	Debt Service	74,654	74,952	75,241
900	Transfers	447,471	246,695	45,918
Total	Water Fund	$ 3,618,166	$ 3,389,757	$ 3,473,501
	Percent Difference		-6.31%	2.47%
	Personnel (FTEs)	2.25	3.00	2.50



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENSES						
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	8,025	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	303,111	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	1,350	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	29,532	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 FUN	562,288	562,288	647,154	15.09	84,866
02-50-900-109	TRANSFER TO WATER CAPITAL IMPRO	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
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	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 & MAINTENANC	1,500	1,500	1,500		
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EX	1,500	3,000	1,500		
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/P	5,500	5,500	5,500		
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE	6,300	7,200	9,000	42.86	2,700
WATER STORAGE		14,800	17,200	17,500	18.24	2,700

BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
TRANSPORTATION/DISTRIBUTION						
02-50-430-276	LEAK SURVEYS	9,000	11,001	20,256	125.07	11,256
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAIN'	200,000	220,000	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	270,001	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**	**3,276,748**	**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

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
01-10-485-602	BUILDING IMPROVEMENTS	60,000	20,000	10%	2,000
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
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
Fund 03 - HOTEL/MOTEL TAX FUND						
EXPENDITURES						
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)**

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

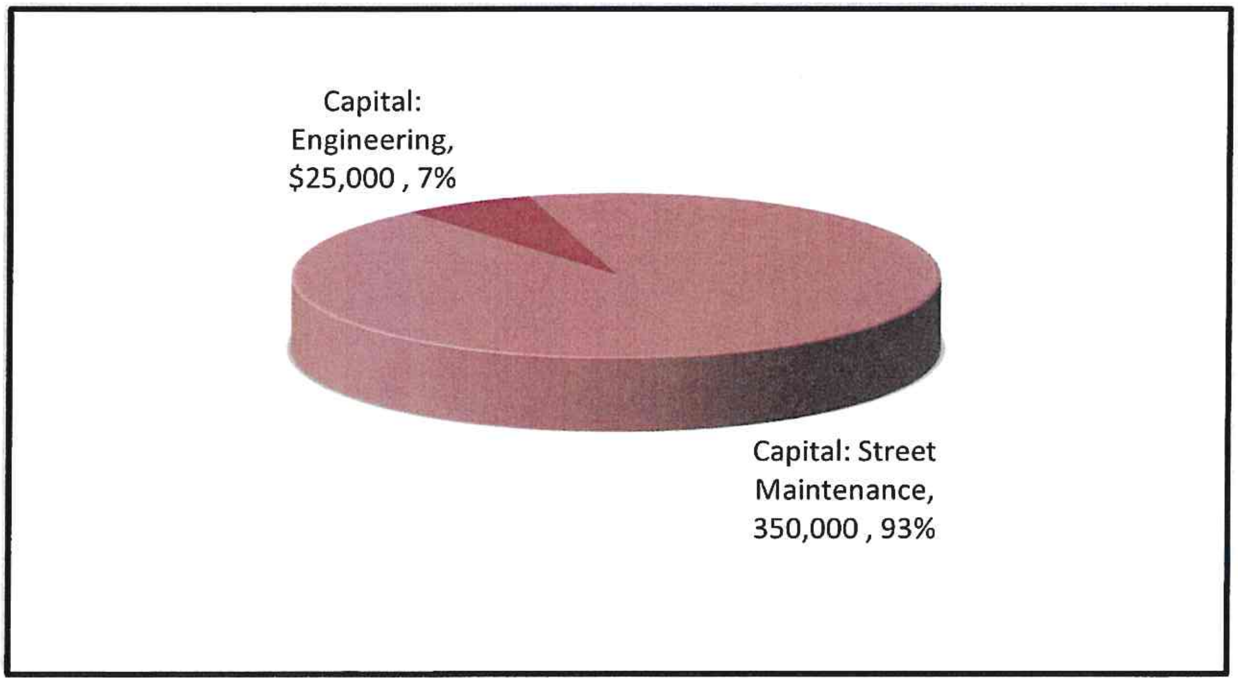
	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 331,680	$ 486,862	$ 512,128	$ 838,002	$ 767,072	$ 749,183	$ 734,365	$ 722,648
Revenues	323,185	316,429	586,027	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)	325,874	(70,930)	(17,889)	(14,818)	(11,716)	(8,584)
Ending Fund Balance	$ 512,128	$ 478,291	$ 838,002	$ 767,072	$ 749,183	$ 734,365	$ 722,648	$ 714,065

BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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		281,410			
OTHER TAXES		310,429	584,851	303,170	(2.34)	(7,259)
Totals for dept 00 - NON-DEPARTMENTAL		316,429	586,027	304,070	(3.91)	(12,359)
TOTAL ESTIMATED REVENUES		**316,429**	**586,027**	**304,070**	**(3.91)**	**(12,359)**

Motor Fuel Tax Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
430-2	Capital: Engineering	$ -	$ 25,000	$ 25,000
430-6	Capital: Street Maintenance	265,448	300,000	350,000
Total		$ 265,448	$ 325,000	$ 375,000
	Percent Difference		22.43%	15.38%



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENDITURES						
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**

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

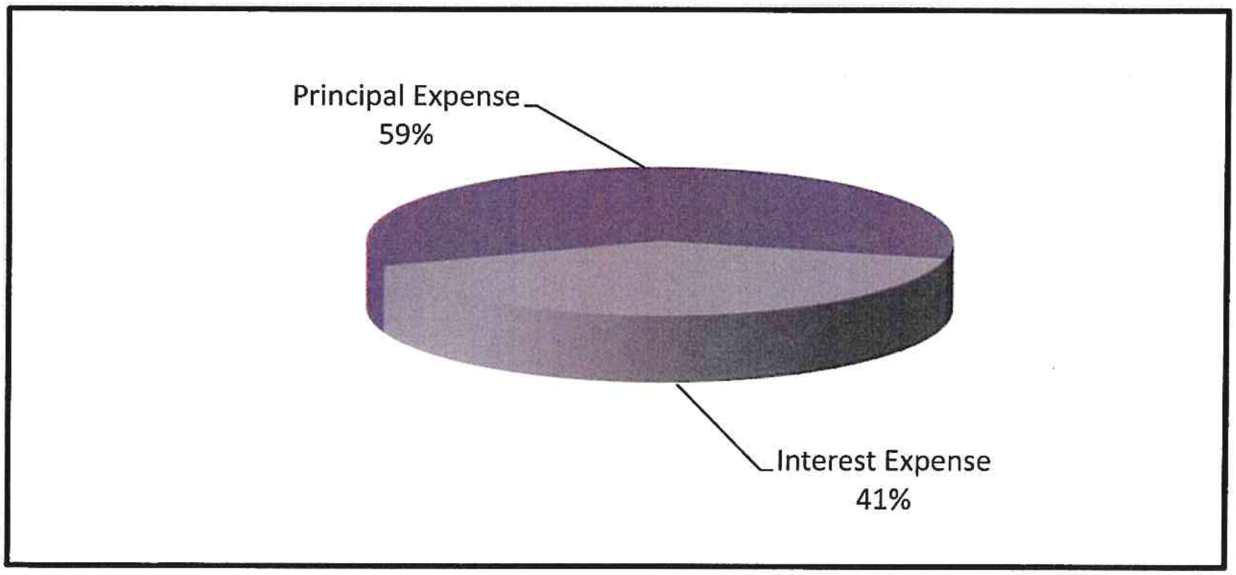
Note: Final SSA bond payment is due 1/1/2029 (FY 2028-29)

BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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)**

SSA Bond & Interest Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
550-401	Principal Expense	$ 170,000	$ 180,000	$ 190,000
550-402	Interest Expense	152,465	141,925	130,585
Total		$ 322,465	$ 321,925	$ 320,585
	Percent Difference		-0.17%	-0.42%



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENDITURES						
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)**

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

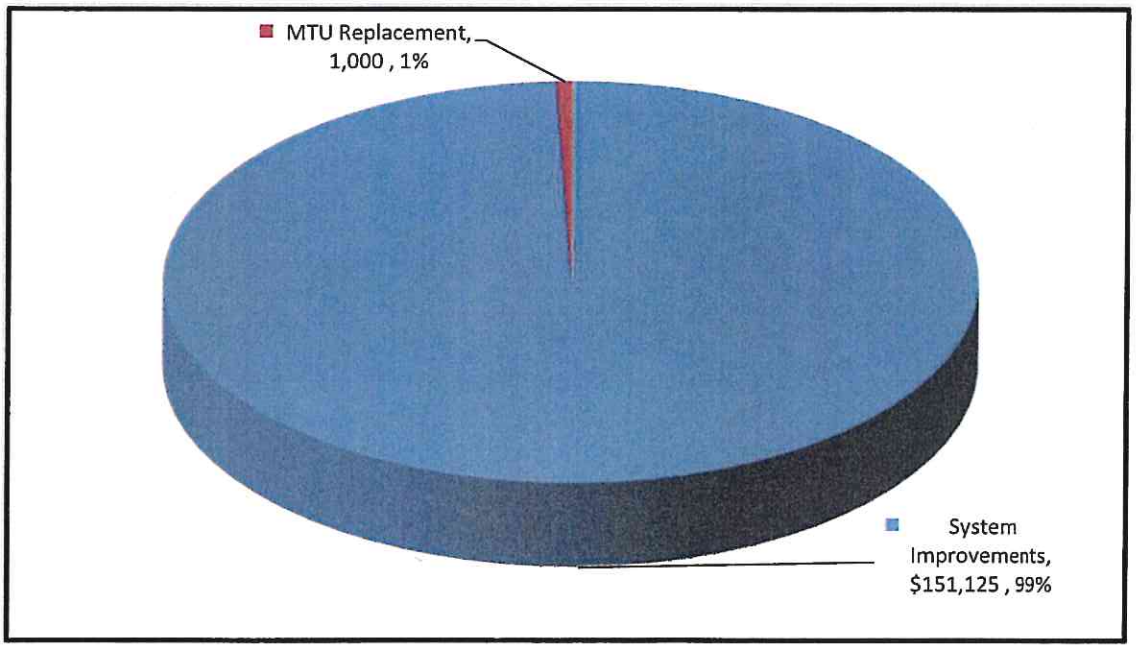
	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 435,891	$ 785,520	$ 845,745	$ 1,017,767	$ 866,602	$ 819,602	$ 772,602	$ 725,602
Revenues	409,854	206,000	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
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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)**

Water Capital Improvements Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
440-600	System Improvements	$ 60,000	$ 135,380	$ 151,125
440-602	MTU Replacement	1,000	1,000	1,000
Total		$ 61,000	$ 136,380	$ 152,125
	Percent Difference		123.57%	11.54%



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENSES						
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**

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

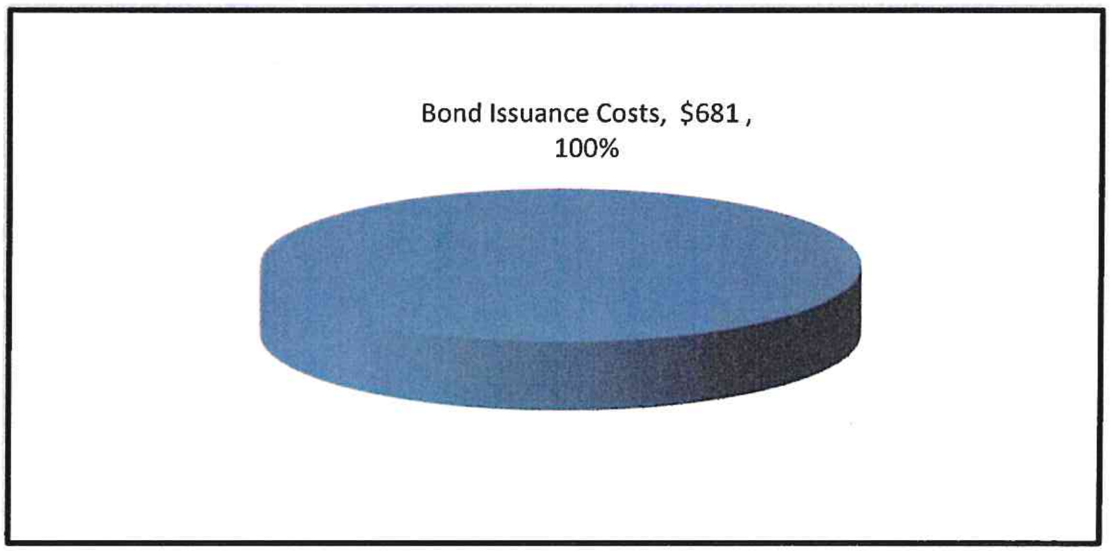
	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 667	$ 680	$ 680	$ 681	$ -	$ -	$ -	$ -
Revenues	13	-	1	-	-	-	-	-
% change				#DIV/0!	#DIV/0!	#DIV/0!	#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	$ -	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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			

Capital Projects Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
545	Bond Issuance Costs	$ -	$ -	$ 681
550	Debt Service/Principal	-	-	-
550	Debt Service/Interest	-	-	-
Total		$ -	$ -	$ 681

Percent Difference	0.00%



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENDITURES						
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**

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

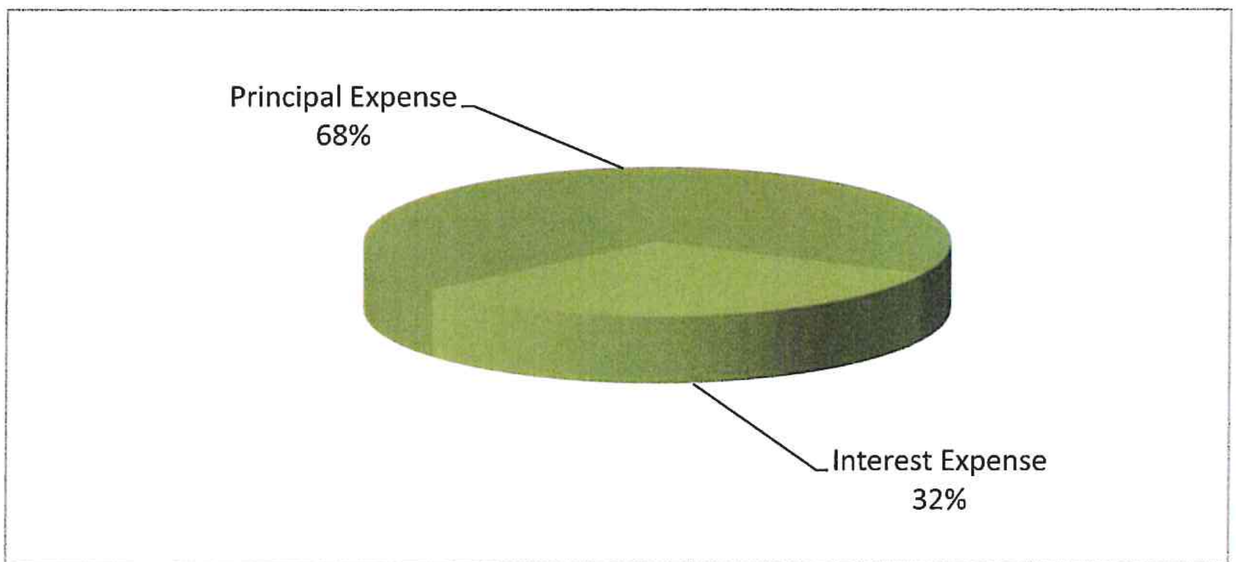
	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11	$ 11
Revenues/Transfers In	326,344	326,546	326,546	326,657	322,709	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
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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**

Debt Service Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
550 - 401	Principal Expense	$ 214,200	$ 218,686	$ 223,171
550 - 402	Interest Expense	112,144	107,860	103,486
550 - 404	Bond Costs	-	-	-
Total		$ 326,344	$ 326,546	$ 326,657
	Percent Difference		0.06%	0.03%



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENDITURES						
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

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

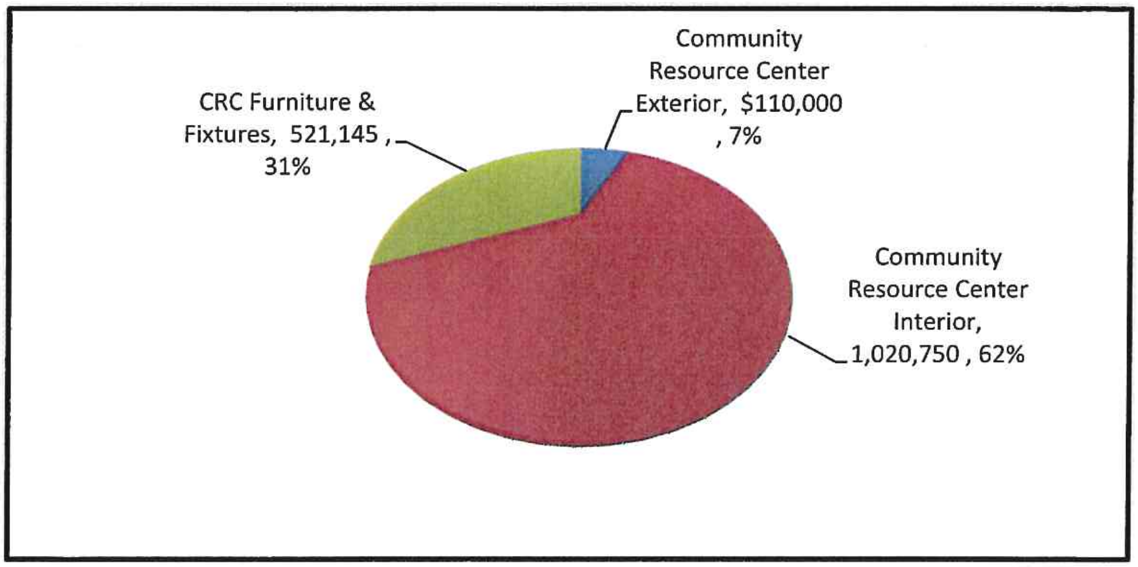
	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$ -	$ -	$ 18,369	$ 18,369	$ 18,369	$ 18,369	$ 18,369	$ 18,369
Revenues/Transfers In	24,769	-	-	1,651,895	-	-	-	-
% 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
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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**

Land Acquisition, Facility Expansion & Renovation Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
930-412	Community Resource Center Exterior	$ 120,000	$ -	$ 110,000
930-413	Community Resource Center Interior	-	-	1,020,750
930-414	CRC Furniture & Fixtures	-	-	521,145
Total		$ 120,000	$ -	$ 1,651,895
	Percent Difference		-100.00%	



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENDITURES						
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**

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

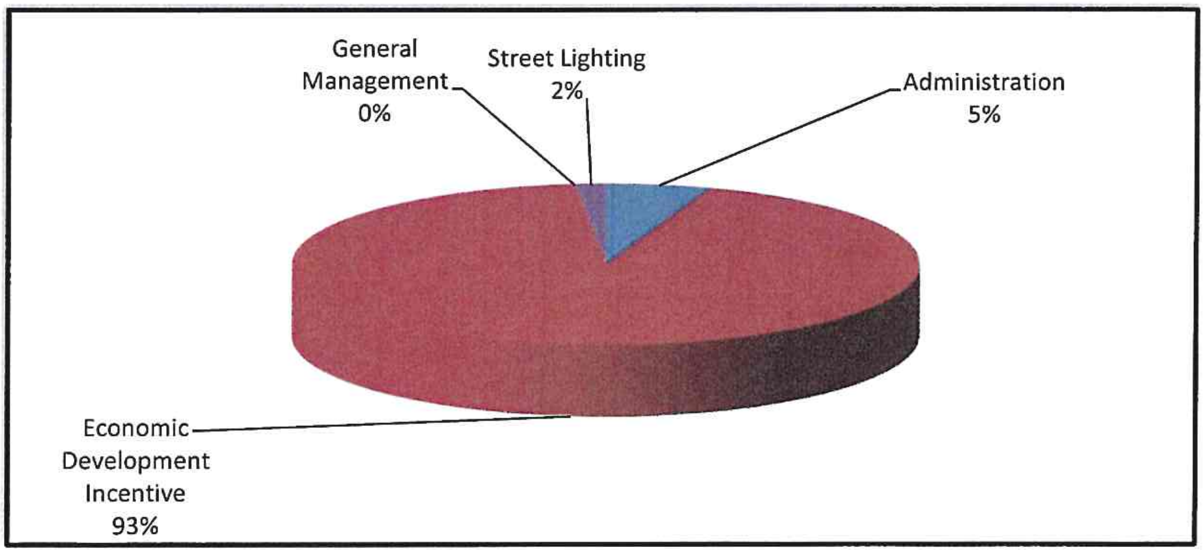
	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	Year 1 FY 21-22 Proposed	Year 2 FY 22-23 Proposed	Year 3 FY 23-24 Proposed	Year 4 FY 24-25 Proposed	Year 5 FY 25-26 Proposed
Beginning Fund Balance	$1,099,568	$ 1,704,005	$ 1,640,289	$ 2,117,654	$ 2,431,788	$ 2,676,788	$ 2,926,838	$ 3,181,989
Revenues	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
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED 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	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)**

Rt. 83/Plainfield Road Business District Tax Fund
Fiscal Year 2021-22

Program	Description	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget
401	Administration	$ 10,000	$ 10,000	$ 10,000
455	Economic Development Incentive	270,000	249,515	172,725
510	General Management	2,500	-	-
745	Street Lighting	4,000	3,141	3,141
Total		$ 286,500	$ 262,656	$ 185,866
	Percent Difference		-8.32%	-29.24%



BUDGET REPORT FOR WILLOWBROOK
REVENUES & EXPENDITURES DETAIL
FY 2021-22

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	2021-22 APPROVED % CHANGE	2021-22 APPROVED AMT CHANGE
EXPENDITURES						
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)**